

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

JACKSONVILLE POLICE AND FIRE  
PENSION FUND, *Individually and on Behalf  
of All Others Similarly Situated,*

Plaintiff,

v.

AMERICAN INTERNATIONAL GROUP,  
INC., MARTIN SULLIVAN, STEVEN  
BENSINGER, JOSEPH CASSANO and  
ROBERT LEWIS,

Defendants.

08 Civ. 4772 (RJS)

JAMES CONNOLLY,

Plaintiff,

v.

AMERICAN INTERNATIONAL GROUP,  
INC., MARTIN SULLIVAN, STEVEN  
BENSINGER, JOSEPH CASSANO, ROBERT  
LEWIS, and DAVID L. HERZOG

Defendants.

08 Civ. 5072 (RJS)

MAINE PUBLIC EMPLOYEES RETIREMENT  
SYSTEM, *Individually and on Behalf  
of All Others Similarly Situated,*

Plaintiff,

v.

AMERICAN INTERNATIONAL GROUP,  
INC., MARTIN SULLIVAN, STEVEN  
BENSINGER, JOSEPH CASSANO and  
ROBERT LEWIS,

Defendants.

08 Civ. 5464 (RJS)

ONTARIO TEACHERS' PENSION PLAN  
BOARD, *Individually and on Behalf  
of All Others Similarly Situated,*

Plaintiff,

v.

AMERICAN INTERNATIONAL GROUP,  
INC., MARTIN SULLIVAN, STEVEN  
BENSINGER, JOSEPH CASSANO and  
ROBERT LEWIS,

Defendants.

08 Civ. 5560 (RJS)

**DECLARATION OF KENNETH N. KOTZ**

I, Kenneth N. Kotz, declare as follows:

1. I have been retained by Bernstein Liebhards & Lifshitz, LLP and Barrack, Rodos & Bacine ("Counsel"), on behalf of The State Treasurer of the State of Michigan, as custodian of the Michigan Public School Employees Retirement System, the State Employees' Retirement System, the Michigan State Police Retirement System, and the Michigan Judges Retirement System (collectively, "SMRS"), to assist in calculating the financial interest of lead plaintiff movants relating to their transactions in American International Group, Inc. ("AIG") common stock from November 10, 2006 through June 6, 2008, inclusive (the "Class Period").<sup>1</sup> In addition to analyzing the financial interest of SMRS, I have also analyzed the financial interest of the Ontario Teachers' Pension Plan Board ("OTPP" or "Ontario") and Stichting

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<sup>1</sup> Class Action Complaint dated June 19, 2008 filed by OTPP (the "Ontario Complaint"), page 1. It is my understanding that the Ontario Complaint alleges the longest Class Period, which has been used by both SMRS and OTPP/PGGM in calculating financial interest.

Pensioenfonds Zorg en Welzijn, as represented by PGGM Vermogensbeheer B.V. (“PGGM”, combined with OTPP referred to as “OTPP/PGGM”).<sup>2</sup>

2. I have calculated financial interest using the four “Olsten-Lax” factors commonly used in these types of actions.<sup>3</sup> The fourth factor of approximate losses was calculated based on the assumption that, in accordance with the recent *Comverse* Decision, pre-disclosure losses should not be included in the financial interest analysis. The Ontario Complaint alleges multiple corrective disclosures beginning on February 11, 2008. Counsel has requested that I assume, for purposes of calculating financial interest, that shares bought and subsequently sold in the Class Period prior to February 11, 2008 would not be deemed potential damaged shares. For the reasons explained in the *Comverse* Decision, shares not meeting these requirements are considered pre-disclosure shares, and would not be deemed damaged by the alleged fraud. Thus, these shares would not be included in the losses factored into the financial interest analysis.<sup>4</sup>

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<sup>2</sup> I have not been asked to analyze any transactions made by other movants, which I understand have either withdrawn or have minimal financial losses compared to either SMRS or OTPP/PGGM.

<sup>3</sup> The four Olsten-Lax factors include: number of shares purchased during the Class Period; net number of shares purchased during the Class Period; net funds expended during the Class Period; and approximate losses. See Memorandum and Order by Judge Nicholas G. Garaufis, March 2, 2007, *In re Comverse Technology, Inc. Securities Litigation*, United States District Court, Eastern District of New York, March 2, 2007 (the “*Comverse* Decision”), pp. 4-5.

<sup>4</sup> I therefore assume that potential damaged shares are shares purchased during the Class Period prior to February 11, 2008 that were sold on or after February 11, 2008, or any share purchased on or after February 11, 2008 through the end of the Class Period regardless of date of sale. This assumption is due to the potential for multiple corrective disclosures between February 11, 2008 and the end of the Class Period on June 6, 2008. I have also, for completeness, calculated the losses without requiring Class Period purchases to be held past February 10, 2008.

3. Because calculating the fourth factor in this manner requires the matching of purchases and sales of the movants, I have used the “Last-In-First-Out” (“LIFO”) and “First-In-First-Out” (“FIFO”) methodologies.<sup>5</sup> Although the choice of matching methodology is a legal determination, FIFO will generally exclude a greater number of Class Period sales transactions (which occurred at allegedly inflated prices) from the loss analysis for investors with pre-Class Period holdings.<sup>6</sup> Therefore, LIFO will generally yield a calculation that includes more Class Period sales transactions that have occurred at allegedly inflated prices.

4. In addition, it is my understanding that SMRS and OTPP/PGGM disagree on the appropriate method for matching of shares. SMRS’ methodology matches shares within accounts and then totals the results (which I will call the “within-account” method), while OTPP/PGGM’s methodology takes all of SMRS’ transactions across all accounts and then matches them (which I will call the “across-account” method). In general it makes more economic and logical sense to match shares within individual accounts than across accounts. This is because, if a share is held in one account, logically it cannot be sold in a second account unless transferred to that account before the sale. Thus, absent transfers, matching within an account would logically supersede any matching across accounts. The within-account method

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<sup>5</sup> Damages calculations generally require the matching of purchases and sales of the damaged shares, while the first three Olsten-Lax factors do not require any share matching. In other words, unlike the fourth factor, the first three Olsten-Lax factors deal only with totals during the Class Period.

<sup>6</sup> Sales matched to pre-Class Period holdings are generally excluded from the calculations because pre-Class Period holdings are not eligible to recover damages. If pre-Class Period matches are excluded from the analysis, FIFO will always exclude at least as many Class Period sales as the LIFO methodology given the existence of pre-Class Period holdings. Under both methods, though, sales made during the Class Period that occur before any Class Period purchases will necessarily match to pre-Class Period holdings.

therefore presents a more accurate matching of shares for measuring losses than the across-account methodology. Nevertheless, for purposes of this Declaration, I calculate losses for SMRS using both SMRS' within-account and OTPP/PGGM's across-account methods.

However, OTPP/PGGM provided transactions only on an across-account basis, and I therefore could not analyze their losses on a within-account basis.

5. The following table summarizes the results of the four Olsten-Lax factors. The fourth factor of approximate losses is based on LIFO matching, and shares purchased prior to February 11, 2008, the first alleged corrective disclosure, must be held past February 10, 2008. It therefore excludes any losses or gains from Class Period purchases prior to February 11, 2008 matched to sales made prior to February 11, 2008. In addition, it excludes any losses or gains from sales matched to pre-Class Period holdings.<sup>7</sup>

<b>Movant(s)</b>	<b><i>Factor 1</i> Class Period Purchases</b>	<b><i>Factor 2</i> Net Class Period Purchases/ (Sales)</b>	<b><i>Factor 3</i> Net Funds Expended/ (Gained)</b>	<b><i>Factor 4</i> Approximate Losses</b>
SMRS within-account	4,883,924	2,008,164	\$135,066,739	\$117,002,367
SMRS across-account	4,883,924	2,008,164	\$135,066,739	\$73,481,069
OTPP/PGGM	6,529,685	1,925,300	\$102,396,100	\$72,986,711

6. Based on my analysis, SMRS had the greatest number of net Class Period purchases, the greatest amount of funds expended during the Class Period and the greatest approximate losses under either the within-account or across-account methodologies.<sup>8</sup>

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<sup>7</sup> See Exhibits 7, 8 and 12. See Exhibit 13 for FIFO results. Also, see Exhibits 12 and 13 for LIFO and FIFO results if all Class Period purchases are included.

<sup>8</sup> My calculation of approximate losses for SMRS' within-account method is greater than the number put forth by SMRS in its Memorandum of Law in further Support of the Motion for

**QUALIFICATIONS, COMPENSATION, AND MATERIALS REVIEWED**

7. I am a Vice President of Forensic Economics, Inc., located in Rochester, New York. I have been employed by Forensic Economics since 1999. I have consulted on issues pertaining to financial valuations, financial-economic analysis, and the analysis of stock price reactions to public information in securities fraud lawsuits during this time period. Forensic Economics has been retained by both plaintiffs and defendants in such securities cases.

8. I hold an M.S. in Applied Economics (1999) from the University of Rochester's William E. Simon Graduate School of Business Administration. I hold an M.B.A. in Finance (1996) from the Loyola University Chicago Graduate School of Business, where I also received an Outstanding Student award. I have co-taught a corporate finance class and served as a research and teaching assistant at the University of Rochester. I have served as a research assistant to the finance faculty of the Loyola University Chicago Graduate School of Business. I was awarded the CFA® Charter and the right to use the Chartered Financial Analyst (CFA)® designation as authorized by the CFA Institute in 2006. My resume is attached to this Declaration as Exhibit 1.

9. My compensation is based on the number of hours worked plus out-of-pocket expenses. My hourly rate is \$250. I was assisted by employees of Forensic Economics, who worked under my supervision and direction in connection with this assignment. Forensic Economics, Inc.'s hourly rates for employees range from \$95 to \$425.

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the State Treasurer of the State of Michigan for Consolidation of the Related Actions, Appointment as Lead Plaintiff and Approval of Its Selection of Counsel, and in Opposition to Competing Motions dated August 7, 2008 ("SMRS' August Memorandum"). This is due to my correction of the handling of a transfer between accounts, explained more fully below.

10. In the course of this assignment, I reviewed, among other things: AIG common stock price data and dividend history obtained from Bloomberg and various case documents. I have attempted to cite in the text of this Declaration or Exhibits specific documents and information on which I relied in my analysis.

### **ANALYSIS**

#### **Data**

11. I first detail the source of the transaction data I used and assumptions that I made in order to perform the analysis.<sup>9</sup> I rounded all per-share prices to four decimal places, which may create slight rounding differences with results presented by others. Per Counsel's instruction, I assigned a holding price of \$28.5093 to shares still held as of July 18, 2008. \$28.5093 is the average closing price for AIG common stock from June 9, 2008 through July 18, 2008.<sup>10</sup>

12. Exhibits 3 and 4 contain the transaction data for OTPP and PGGM that I used for my calculations in this Declaration. The data was primarily obtained from their respective certifications, but the pre-Class Period holdings and post-Class Period sales were obtained from OTPP's amended loss calculations that corrected for certain errors. I have attached the

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<sup>9</sup> I reserve the right to amend my analysis pending revisions in either the data or assumptions underlying the analysis.

<sup>10</sup> See Exhibit 2 for AIG's closing stock prices and the calculation of the rolling average price. June 9, 2008 is the first trading day after the end of the Class Period and, per Counsel, July 18, 2008 is the last trading day prior to the filing date of SMRS' and OTPP/PGGM's lead plaintiff certifications. OTPP/PGGM used a holding price of \$28.69, the average closing price from June 6, 2008 through July 18, 2008. The difference in the holding prices between SMRS and OTPP/PGGM has no significant effect in determining who has the greatest financial interest in this case, slightly reducing losses for both movants.

underlying source documents for OTPP as Exhibit 17 and for PGGM as Exhibit 18. I used prices rounded to four decimal places, and there may be some differences in my totals than others due to rounding. I also checked whether the prices listed were within the low and high prices for AIG common stock on the trading day. OTPP had two transactions at prices lower than the daily low, a purchase on May 12, 2008 at \$38 per share (compared to the low of \$38.37 per share)<sup>11</sup> and, more significantly, a sale on November 17, 2006 of 27,000 shares at \$65 per share (compared to the low of \$71.31 per share).<sup>12</sup> If this sale had taken place at the low, OTPP would have received an additional \$6.31 per share in proceeds from the sale that is not reflected in its loss calculations.<sup>13</sup> Multiplying by 27,000 shares yields additional proceeds of \$170,370. For my analysis, however, I use the prices as given by OTPP. All of PGGM's traded prices were within the low and high bounds, except its sale on June 18, 2008, which was valued as the higher of the trading price or the average closing price on the date of sale from the end of the Class Period.

13. Exhibits 5 and 6 contain data for SMRS' transactions on an account-by-account basis and on an aggregate basis. The account-by-account data were derived from an excel workbook supplied by Counsel, which I have printed out and attached as Exhibit 19, that had data from the following accounts: MER2; MEX3; MEX4; MEX7; MAT5; MBV0; MBV2;

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<sup>11</sup> On May 12, 2008, AIG priced an offering of its common stock at \$38 per share, and it is therefore likely that OTPP's purchase was made through this offering. See Exhibit 20 for AIG's news release regarding the pricing of the offering (retrieved via AIG's website at <http://library.corporate-ir.net/library/76/761/76115/items/293444/051208a.pdf>).

<sup>12</sup> I note that PGGM had two sales on November 17, 2006 within the low and high price ranges.

<sup>13</sup> \$6.31 = \$71.31 - \$65.00.



MBV3; MBV4; MBV6; MLE0; MLE4; and MEY4. MAT5 and MEY4 were removed from the analysis because neither had any AIG holdings prior to the Class Period or transactions during the Class Period. Based on an instruction from Counsel, MBV0 was removed due to its being a transitional account.<sup>14</sup>

14. As shown in a column entitled “Transfer” in Exhibit 5, I assumed that certain transactions were transfers between accounts based on one account having a purchase and the other account a sale on the same day with the exact same number of shares and the exact same price. Exhibit 5 contains the transfer date, but I later adjust these dates to reflect the original purchase date and price in the loss analysis.<sup>15</sup> In general these transfers appear to be the initial holdings of AIG for an account: MBV0 transferred shares to make up the initial purchases for MBV2, MBV4, and MBV6 on October 16, 2006; and MEX3 and MEX4 transferred shares to make up the initial purchases for MER2 on July 23, 2007. There was a single additional transfer on December 15, 2006 from MEX4 to MEX3, with MEX3 already owning AIG shares at that point.<sup>16</sup>

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<sup>14</sup> MBV0 purchased shares on 10/11/07 and then sold these shares on 10/16/07 at the exact prices and amounts as there were initial purchases in MBV2, MBV4 and MBV6. Due to MBV0’s transitional nature, these were assumed to be transfers. It would be more fair to treat the transactions in MBV2, MBV4 and MBV6 as occurring on the same purchase date and at the same purchase price that the shares were originally transacted in MBV0, but I have kept the same trading dates and prices as supplied in SMRS’ certification, which are at slightly lower prices and therefore reduce SMRS’ costs. This transfer price was slightly higher than AIG’s high price on 10/16/07, but was equal to AIG’s closing price on 10/15/07.

<sup>15</sup> Except for the transfers to MBV2, MBV4 and MBV6 as described in the previous footnote.

<sup>16</sup> I later treat this transfer as a pre-Class Period holding for MEX3 because the shares were purchased by MEX4 prior to the Class Period under either LIFO or FIFO.

15. Exhibit 6 contains SMRS' transactional data on an aggregate basis without regard to account. It is also based on the excel data, and the Class Period transactions match those listed in SMRS' certification (attached as Exhibit 19). The pre-Class Period holdings match to SMRS' loss charts. For this Exhibit, MEX3/MEX4/MER2 transfers are removed so that only the original purchase transaction remains. As described previously, the transfers to MBV2, MBV4 and MBV6 are treated as purchases at slightly higher prices than the high price on the transfer date, and the original MBV0 purchase is not included.

#### **Analysis of the First Three Olsten-Lax Factors**

16. The first three Olsten-Lax factors concern only Class Period purchases and sales. Exhibit 7 details each movant's opening share balances, purchases and sales during the Class Period through February 10, 2008, share balance as of February 10, 2008, purchases and sale after February 10, 2008 through the end of the Class Period, and the share balances at the end of the Class Period. The first two Olsten-Lax factors are presented in Exhibit 7 and in the following tables.

17. The first factor is the number of shares purchased in the Class Period, and is equal to the sum of the Purchases columns in Panel A of Exhibit 7. From this, I have subtracted the 4,052,700 shares transferred between MEX3, MEX4 and MER2 to avoid double-counting for this factor.<sup>17</sup> The results are presented in the following table:

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<sup>17</sup> The transfers are also included in the sales column for the account that transfers the shares out and therefore net out for the second factor.

<b>Movant(s)</b>	<b>Class Period Purchases</b>
SMRS within-account	4,883,924
SMRS across-account	4,883,924
OTPP/PGGM	6,529,685

18. OTPP/PGGM had the most purchases during the Class Period. The second factor includes shares sold, and is the net number of shares purchased during the Class Period. The results are presented below:

<b>Movant(s)</b>	<b>Net Class Period Purchases/(Sales)</b>
SMRS within-account	2,008,164
SMRS across-account	2,008,164
OTPP/PGGM	1,925,300

19. SMRS had the most net Class Period purchases.

20. The third factor is net funds expended during the Class Period, which equal the total costs from Class Period purchases less the total proceeds from sales during the Class Period. Exhibit 8 details the costs of purchases and proceeds from sales that took place within each time period during the Class Period. The results are presented below:

<b>Movant(s)</b>	<b>Net Funds Expended/(Gained)</b>
SMRS within-account	\$135,066,739
SMRS across-account	\$135,066,739
OTPP/PGGM	\$102,396,100

21. SMRS had the greatest net funds expended during the Class Period.

### **Analysis of the Fourth Olsten-Lax Factor**

22. The fourth Olsten-Lax factor is the approximate loss suffered. In this analysis, as described above, shares bought during the Class Period prior to February 11, 2008 must be held beyond February 10, 2008.<sup>18</sup>

23. Calculating these losses requires the matching of purchases (and pre-Class Period holdings) to subsequent sales. The two most commonly applied matching methodologies are the LIFO and FIFO methods.

#### **LIFO Losses/(Gains) Analysis**

24. Under the LIFO method, a sale is matched to the most recent purchase of shares (occurring prior to the sale). For example, if an investor purchased 100 shares at time 1 and again at time 2 (for a total of 200 shares purchased), and subsequently sold 100 shares at time 3, the shares sold at time 3 would be matched to the most recent purchase of shares at time 2. The remaining time 1 purchased shares would be matched to the next sale if no intervening purchase occurs, but if another purchase occurs (say at time 4), any subsequent sales (after time 4) will first be matched to this purchase at time 4, because this new purchase at time 4 will now become the most recent purchase.<sup>19</sup> Purchases unmatched to sales are considered held. Sales are only matched to purchases occurring prior to the sale, *i.e.*, a purchase can only be matched to a subsequent sale – you cannot sell what you have not already bought.<sup>20</sup>

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<sup>18</sup> For completeness, I also present in the Exhibits the results if this requirement is not implemented.

<sup>19</sup> As more purchases are made, they will, in turn, become the most recent purchase to be matched against the next sale.

<sup>20</sup> See the *Comverse* Decision, p. 15: “It appears that P&P’s new [LIFO] calculation inexplicably matches sales of shares from 2001 with purchases of shares that occurred years later

25. SMRS and OTPP/PGGM disagree on the implementation of share matching, with SMRS matching shares within accounts and OTPP/PGGM matching shares across accounts. I performed both methods for SMRS.<sup>21</sup> As described earlier, I assumed that SMRS did make some transfers of AIG stock between accounts. For the within-account method, I matched these purchases inside of the account they were transferred to (and eventually sold or held), but based on the original date of purchase and purchase price.<sup>22</sup> To determine the original date of purchase and price of the transferred share, I utilized LIFO in the account the share was transferred from. For that account, the transfer out was kept in the analysis but there was no calculation of gains or losses (which were calculated in the account the shares were transferred to). The matching results for SMRS within accounts are contained in Exhibit 9.<sup>23</sup>

26. The matching results for SMRS across accounts are contained in Exhibit 10, and the matching results for OTPP and PGGM are contained in Exhibit 11. Exhibit 12 is a summary of the LIFO results, including the number of shares purchased and sold within specified time periods and the loss or (gain) associated with the transactions.

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in 2006.” Economically, sales should only be matched to purchases occurring later in time if the sale is a “short sale.” A short sale is one in which an investor borrows a share from a current share owner, sells that share on the open market, and promises to return the share to the current owner. The short seller therefore first sells a share and then later purchases the share (called “covering the short”).

<sup>21</sup> I could not perform both methods for OTPP/PGGM because they provided data only on an across-account basis.

<sup>22</sup> Except for the MBV2, MBV4 and MBV6 transactions that were set at the transfer date and price.

<sup>23</sup> Because a single sale transaction will not necessarily equal a single purchase transaction, the individual purchase and sale transactions are divided according to the LIFO methodology. Therefore, a single row in Exhibit 9 will not necessarily match an exact transaction listed in Exhibit 5. This holds for all share-matching results.

27. The following table summarizes the total losses for shares that were either: (i) purchased during the Class Period through February 10, 2008 and held through February 10, 2008; or (ii) purchased during the Class Period after February 10, 2008.

<b>Movant(s)</b>	<b>Net Losses/(Gains)</b>
SMRS within-account	\$117,002,367
SMRS across-account	\$73,481,069
OTPP/PGGM	\$72,986,711

28. Under LIFO, using either the within-account or across-account methodology, SMRS had the greatest losses on potentially damaged shares. This result is not sensitive to the use of SMRS' holding price rather than OTPP/PGGM's holding price.<sup>24</sup> In addition, for completeness, in Exhibit 12, I also calculate losses under LIFO without the requirement that Class Period purchases prior to February 11, 2008 be held past February 10, 2008.<sup>25</sup>

*FIFO Losses/(Gains) Analysis*

29. FIFO is an inventory method wherein a sale is matched to the earliest purchase of shares (occurring prior to the sale). For example, if an investor purchased 100 shares at time 1 and again at time 2 (for a total of 200 shares purchased), and subsequently sold 100 shares at time 3, the shares sold at time 3 would be matched to the earliest purchase of shares at time 1. The remaining time 2 purchased shares would be matched to the next sale, because it will now

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<sup>24</sup> Using OTPP/PGGM's holding price of \$28.69 results in slightly lower losses of \$116,387,614 for SMRS within-account, \$73,118,194 for SMRS across-account and \$72,426,459 for OTPP/PGGM.

<sup>25</sup> I note that, under this assumption, my calculation of losses for SMRS across-account matches OTPP/PGGM's calculation, and my calculation of losses for OTPP/PGGM are approximately \$30 lower than OTPP/PGGM's calculation (likely due to the rounding of prices).

become the earliest purchase, even if more purchases are subsequently made. Purchases unmatched to sales are considered held. As with LIFO, sales are only matched to purchases occurring prior to the sale, *i.e.*, a purchase can only be matched to a subsequent sale.

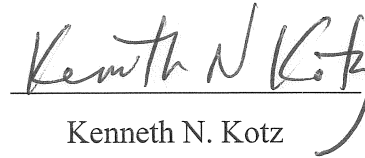
30. Because FIFO first matches sales to pre-Class Period holdings regardless of whether any purchase has previously occurred during the Class Period, FIFO will generally remove more, but never less, Class Period sales from an analysis that excludes sales matched to pre-Class Period holdings. When a party has pre-Class Period holdings, the effect of utilizing the FIFO method, as opposed to LIFO, will be to possibly exclude from the calculation more shares sold during the Class Period at allegedly inflated prices, and the therefore inflated proceeds from these sales.

31. I made similar adjustments regarding transfers for the within-account method as described under LIFO, but I applied FIFO to the account from which the shares were transferred to determine the original purchase date and price.

32. Exhibit 13 contains a summary of the FIFO matching results, Exhibit 14 contains the within-account results for SMRS, Exhibit 15 contains the across-account results for SMRS and Exhibit 16 contains the results for OTTP and PGGM. Under FIFO, OTTP/PGGM had the greatest losses on potentially damaged shares.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

Executed this 18<sup>th</sup> day of August, 2008  
at Rochester, New York

  
Kenneth N. Kotz



August 2008

**KENNETH N. KOTZ, CFA**

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**Employment and Education**

8/99-present **Forensic Economics, Inc.**, Rochester, NY.  
Vice President. Consulting in financial-economic analysis in securities litigation and business disputes.

6/96-12/99 **M.S. in Applied Economics, Finance and Accounting**, William E. Simon Graduate School of Business Administration, University of Rochester, Rochester, NY.

9/97-12/99 **William E. Simon Graduate School of Business Administration, University of Rochester, Rochester, NY.**  
Instructor and Teaching Assistant.

1994-1996 **M.B.A., Finance**, Loyola University Chicago, Chicago, IL.

1994-1996 **Loyola University Chicago**, Chicago, IL.  
Research Assistant, Finance Department.

1995-1996 **Financial and Economics Strategies Corporation**, Chicago IL.  
Research Assistant.

1991-1994 **Midwest European Publications, Inc.**, Evanston, IL.  
Assistant Manager.

1986-1989 **B.A., History**, University of Pennsylvania, Philadelphia, PA.

August 2008

### **Publications**

Automation versus intermediation: Evidence from treasuries going off the run (with M. Barclay and T. Hendershott), *The Journal of Finance*, vol. 61 no. 5, October 2006, 2395-2414.

### **Working papers**

Stock price effects of changes in the accounting procedure set, October 1999.

IPO underpricing, information asymmetry, and dividend policy, June 1999.

The stock price reaction to shareholder proposals, June 1998.

The investment opportunity set and the stock price reaction to dividend changes, January 1998.

### **Awards**

Awarded the CFA® Charter and the right to use the Chartered Financial Analyst (CFA)® designation as authorized by the CFA Institute (2006).

Fellowship, William E. Simon Graduate School of Business Administration, University of Rochester (1996-1999).

Outstanding Student Award, Loyola University Chicago (1996).

Phi Beta Kappa, Loyola University Chicago (1996).

Graduate Scholarship, Loyola University Chicago (1994-1996).

### **Testimonial Experience**

Supplemental Declaration of Kenneth N. Kotz in Plumbers and Pipefitters Local 51 Pension Fund et al. vs. Darden Restaurants, Inc. et al. and Robert Kalkstein et al. vs. Darden Restaurants, Inc. et al. in the United States District Court Middle District of Florida, Orlando Division, Case Nos. 6:08-CV-00388-PCF-DAB and 6:08-CV-00507-GAP-DAB (June 27, 2008).

Declaration of Kenneth N. Kotz in Plumbers and Pipefitters Local 51 Pension Fund et al. vs. Darden Restaurants, Inc. et al. and Robert Kalkstein et al. vs. Darden Restaurants, Inc. et al. in the United States District Court Middle District of Florida, Orlando Division, Case Nos. 6:08-CV-00388-PCF-DAB and 6:08-CV-00507-GAP-DAB (June 19, 2008).

August 2008

Declaration of Kenneth N. Kotz in Life Enrichment Foundation et al. against Merrill Lynch & Co., Inc. et al., Michael J. Savena et al. against Merrill Lynch & Co., Inc. et al., Gary Kosseff et al. against Merrill Lynch & Co., Inc. et al., Robert R. Garber et al. against Merrill Lynch & Co., Inc. et al., and James Conn et al. against Merrill Lynch & Co., Inc. et al. in the United States District Court Southern District of New York, Civil Action Nos. 07 Civ. 09633 (LBS), 07 Civ. 09837 (LBS), 07 Civ. 10984 (LBS), 07 Civ. 11080 (LBS), and 07 Civ. 11626 (LBS) (January 17, 2008).

Supplemental Declaration of Kenneth N. Kotz in Eugene Kratz vs. Beazer Homes USA, Inc. et al., New Jersey Building Laborers Pension Fund vs. Beazer Homes USA, Inc. et al., and IBEW Local 1579 Pension Plan vs. Beazer Homes USA, Inc. et al. in the United States District Court Southern District of Georgia, Civil Action Nos. 1:07-CV-00725, 1:07-CV-1139 and 1:07-CV-1151 (July 2, 2007).

Declaration of Kenneth N. Kotz in Eugene Kratz vs. Beazer Homes USA, Inc., et al., New Jersey Building Laborers Pension Fund vs. Beazer Homes USA, Inc. et al., and IBEW Local 1579 Pension Plan vs. Beazer Homes USA, Inc., et al. in the United States District Court Southern District of Georgia, Civil Action Nos. 1:07-CV-00725, 1:07-CV-1139 and 1:07-CV-1151 (June 15, 2007).

Declaration of Kenneth N. Kotz in Tully Nadel et al. against Comverse Technology, Inc. et al., David Thomas et al. against Comverse Technology, Inc. et al., and Lance Moore et al. against Comverse Technology, Inc. et al. in the United States District Court Southern District of New York, Civil Action Nos. 06 Civ. 3190 (LAK), 06 Civ. 3445 (LAK) and 06 Civ. 4418 (LAK) (July 6, 2006).

Declaration of Kenneth N. Kotz in Anthony Caiafa et al. against Comverse Technology, Inc. et al. and James M. Gorman et al. against Comverse Technology, Inc. et al. in the United States District Court Eastern District of New York, Civil Action Nos. 06 CV 1825 (NGG) and 06 CV2738 (NGG) (July 6, 2006).

**Exhibit 2 - AIG International, Inc. Daily Stock Price Data**

Date	Volume	Low	High	Open	Close	Rolling Avg.	Rolling Avg.
						Close from 6/6/08	Close from 6/9/08
11/1/2006	8,190,500	66.47	67.35	67.15	66.77		
11/2/2006	7,888,800	66.32	66.79	66.50	66.68		
11/3/2006	4,952,200	66.35	66.90	66.80	66.82		
11/6/2006	8,334,200	66.85	67.75	66.85	67.50		
11/7/2006	7,847,400	67.50	68.18	67.50	67.87		
11/8/2006	6,935,300	67.76	68.77	67.87	68.38		
11/9/2006	9,550,700	67.95	68.85	68.50	68.04		
11/10/2006	17,673,500	69.00	69.97	69.00	69.63		
11/13/2006	14,423,900	69.59	70.99	69.59	70.65		
11/14/2006	9,527,900	70.82	71.49	70.90	71.24		
11/15/2006	13,379,200	71.09	72.44	71.25	71.99		
11/16/2006	7,900,400	71.70	72.55	72.25	72.36		
11/17/2006	9,411,900	71.31	72.47	72.40	72.05		
11/20/2006	4,864,500	71.44	72.01	71.86	71.92		
11/21/2006	4,965,800	71.58	72.20	71.92	71.84		
11/22/2006	5,389,500	71.01	72.02	71.78	71.57		
11/24/2006	2,553,100	70.73	71.34	70.95	71.20		
11/27/2006	10,054,200	69.85	70.99	70.95	70.25		
11/28/2006	10,025,700	69.70	70.58	70.00	69.85		
11/29/2006	5,773,800	69.85	70.30	70.00	70.13		
11/30/2006	6,459,300	69.80	70.55	70.18	70.32		
12/1/2006	7,354,700	69.17	70.26	70.05	69.77		
12/4/2006	5,376,600	69.91	70.44	70.13	70.10		
12/5/2006	5,265,100	69.78	70.49	70.08	70.30		
12/6/2006	5,516,000	69.99	70.38	70.30	70.26		
12/7/2006	4,426,800	70.17	70.77	70.51	70.27		
12/8/2006	3,752,300	70.05	70.75	70.32	70.35		
12/11/2006	6,473,600	70.50	71.49	70.50	71.00		
12/12/2006	8,481,800	71.00	71.61	71.01	71.10		
12/13/2006	4,839,500	71.10	71.60	71.50	71.15		
12/14/2006	6,950,200	70.84	72.05	71.03	72.03		
12/15/2006	10,979,400	71.90	72.51	72.51	72.13		
12/18/2006	8,576,800	72.30	72.97	72.55	72.81		
12/19/2006	7,897,300	72.17	72.73	72.60	72.23		
12/20/2006	7,944,000	71.60	72.18	71.80	71.95		
12/21/2006	5,444,200	71.75	72.30	72.20	71.95		
12/22/2006	4,186,500	71.45	72.15	71.99	71.67		
12/26/2006	3,829,500	71.37	72.16	71.40	72.01		
12/27/2006	3,696,500	71.96	72.56	72.44	72.29		
12/28/2006	4,087,100	71.79	72.40	72.10	71.88		
12/29/2006	4,572,700	71.49	71.96	71.90	71.66		
1/3/2007	10,168,200	71.59	72.45	71.86	72.15		
1/4/2007	8,704,200	71.27	72.45	72.10	71.51		
1/5/2007	7,648,000	70.96	71.77	71.51	71.18		
1/8/2007	8,034,000	70.77	72.00	71.19	71.53		
1/9/2007	5,507,300	71.00	71.90	71.75	71.29		
1/10/2007	5,293,500	70.75	71.51	70.96	71.38		
1/11/2007	7,320,400	71.13	71.71	71.63	71.29		
1/12/2007	4,697,900	70.79	71.43	71.30	71.07		
1/16/2007	5,411,100	70.92	71.35	71.22	71.17		
1/17/2007	6,599,300	71.12	71.75	71.48	71.41		

Source: Bloomberg.

FORENSIC ECONOMICS, INC.

**Exhibit 2 - AIG International, Inc. Daily Stock Price Data**

<b>Date</b>	<b>Volume</b>	<b>Low</b>	<b>High</b>	<b>Open</b>	<b>Close</b>	<b>Rolling Avg.</b>	<b>Rolling Avg.</b>
						<b>Close from 6/6/08</b>	<b>Close from 6/9/08</b>
1/18/2007	4,650,400	70.63	71.74	70.63	70.94		
1/19/2007	6,776,000	70.94	71.54	71.24	71.37		
1/22/2007	8,226,800	70.10	71.20	71.15	70.46		
1/23/2007	8,771,600	69.59	70.20	70.00	69.80		
1/24/2007	8,425,400	69.32	69.89	69.65	69.88		
1/25/2007	10,206,800	68.65	69.88	69.65	68.89		
1/26/2007	10,409,400	68.27	69.10	68.90	68.59		
1/29/2007	9,388,800	68.25	69.05	68.74	68.35		
1/30/2007	7,743,900	67.99	68.70	68.35	68.20		
1/31/2007	8,001,700	67.94	68.62	68.30	68.45		
2/1/2007	7,673,900	68.42	69.04	68.60	68.91		
2/2/2007	5,322,300	68.91	69.38	68.92	69.07		
2/5/2007	4,668,600	68.95	69.50	69.00	69.30		
2/6/2007	7,551,100	69.20	69.79	69.41	69.50		
2/7/2007	5,103,100	69.25	69.93	69.70	69.64		
2/8/2007	5,939,900	69.08	69.78	69.64	69.59		
2/9/2007	6,061,400	68.52	69.76	69.59	68.94		
2/12/2007	5,364,727	68.36	69.30	69.10	68.57		
2/13/2007	5,378,620	68.55	69.22	68.82	69.12		
2/14/2007	7,288,605	69.12	69.55	69.25	69.26		
2/15/2007	7,424,000	68.92	69.33	69.13	69.12		
2/16/2007	6,488,300	69.02	69.87	69.16	69.56		
2/20/2007	5,934,500	69.58	70.19	69.75	69.91		
2/21/2007	5,802,600	69.50	69.90	69.60	69.69		
2/22/2007	8,218,600	69.00	69.83	69.45	69.34		
2/23/2007	7,485,100	68.76	69.34	69.18	68.79		
2/26/2007	9,829,147	68.50	69.00	68.80	68.68		
2/27/2007	16,680,500	65.38	68.75	68.40	66.77		
2/28/2007	13,291,100	66.00	67.59	66.32	67.11		
3/1/2007	11,294,432	65.83	67.51	66.45	67.41		
3/2/2007	23,441,500	68.20	70.04	68.45	69.54		
3/5/2007	10,946,600	69.08	70.01	69.17	69.28		
3/6/2007	9,523,700	69.15	69.90	69.51	69.74		
3/7/2007	8,327,564	69.23	69.90	69.68	69.30		
3/8/2007	8,529,500	69.01	69.92	69.85	69.36		
3/9/2007	7,437,100	68.72	69.89	69.75	69.07		
3/12/2007	6,705,500	68.33	69.22	68.85	68.78		
3/13/2007	12,317,225	67.27	68.78	68.65	67.36		
3/14/2007	16,071,154	66.12	67.69	67.69	67.00		
3/15/2007	11,557,197	66.73	67.49	67.00	67.05		
3/16/2007	13,671,001	66.57	67.69	67.69	66.87		
3/19/2007	10,930,014	66.85	68.12	67.04	67.86		
3/20/2007	12,856,389	67.60	68.54	67.86	68.38		
3/21/2007	13,392,953	67.83	68.98	68.36	68.69		
3/22/2007	11,841,094	67.93	68.69	68.69	68.21		
3/23/2007	9,101,335	67.90	68.48	68.21	68.12		
3/26/2007	10,136,198	67.50	68.33	68.08	67.95		
3/27/2007	7,606,846	67.42	68.08	67.97	67.59		
3/28/2007	11,165,321	66.94	67.60	67.41	67.15		
3/29/2007	8,551,674	66.81	67.85	67.85	67.20		
3/30/2007	11,112,491	66.61	67.41	67.18	67.22		

Source: Bloomberg.

FORENSIC ECONOMICS, INC.

**Exhibit 2 - AIG International, Inc. Daily Stock Price Data**

<b>Date</b>	<b>Volume</b>	<b>Low</b>	<b>High</b>	<b>Open</b>	<b>Close</b>	<b>Rolling Avg.</b>	<b>Rolling Avg.</b>
						<b>Close from 6/6/08</b>	<b>Close from 6/9/08</b>
4/2/2007	9,628,259	66.83	67.50	67.50	67.15		
4/3/2007	11,851,587	67.10	67.83	67.15	67.64		
4/4/2007	8,137,571	67.10	67.89	67.80	67.32		
4/5/2007	8,296,312	67.00	67.40	67.20	67.23		
4/9/2007	7,136,355	67.14	67.51	67.48	67.23		
4/10/2007	11,318,768	66.73	67.36	67.10	66.90		
4/11/2007	11,400,701	66.38	67.10	66.90	66.49		
4/12/2007	9,625,224	66.15	67.00	67.00	66.64		
4/13/2007	10,310,307	66.51	66.94	66.90	66.91		
4/16/2007	12,189,568	66.96	67.80	67.07	67.61		
4/17/2007	11,673,966	66.77	68.59	66.77	68.15		
4/18/2007	9,878,472	68.17	68.78	68.30	68.45		
4/19/2007	10,352,956	68.06	69.06	68.34	68.96		
4/20/2007	12,339,259	69.06	69.72	69.30	69.53		
4/23/2007	8,843,227	69.14	69.76	69.40	69.55		
4/24/2007	8,828,925	69.01	69.60	69.55	69.42		
4/25/2007	11,278,329	69.60	70.00	69.85	69.98		
4/26/2007	10,435,211	69.48	70.06	69.75	69.79		
4/27/2007	9,969,841	69.36	70.43	69.75	70.14		
4/30/2007	9,424,465	69.64	70.92	70.92	69.91		
5/1/2007	7,364,690	69.66	70.24	70.00	70.03		
5/2/2007	10,050,924	69.16	70.69	69.20	70.42		
5/3/2007	10,574,527	70.22	70.83	70.48	70.65		
5/4/2007	8,558,801	70.53	71.13	70.80	70.85		
5/7/2007	11,911,966	71.01	71.99	71.05	71.60		
5/8/2007	6,832,193	71.11	71.87	71.23	71.75		
5/9/2007	11,963,055	71.50	72.40	72.00	72.00		
5/10/2007	10,394,322	71.47	72.20	72.00	72.20		
5/11/2007	21,720,682	71.80	72.97	72.65	72.58		
5/14/2007	9,209,400	72.10	72.75	72.55	72.47		
5/15/2007	11,350,137	71.91	72.80	72.61	72.07		
5/16/2007	13,023,624	71.47	72.51	72.10	72.46		
5/17/2007	8,853,883	72.17	72.46	72.46	72.20		
5/18/2007	8,962,447	72.00	72.45	72.34	72.22		
5/21/2007	8,503,004	71.80	72.20	72.10	71.99		
5/22/2007	8,378,950	71.82	72.25	72.08	71.94		
5/23/2007	10,151,977	71.87	72.36	72.07	71.91		
5/24/2007	12,376,880	71.30	72.17	71.90	71.54		
5/25/2007	7,734,437	71.58	72.00	71.97	71.95		
5/29/2007	8,727,309	71.60	72.35	72.27	71.89		
5/30/2007	9,946,032	71.38	72.34	71.72	72.09		
5/31/2007	9,977,864	71.92	72.53	72.01	72.34		
6/1/2007	10,380,540	72.36	72.96	72.70	72.65		
6/4/2007	8,286,348	72.49	72.72	72.52	72.55		
6/5/2007	8,973,095	72.12	72.83	72.15	72.32		
6/6/2007	8,910,694	72.00	72.33	72.25	72.17		
6/7/2007	13,494,313	71.35	72.48	72.06	71.38		
6/8/2007	11,415,605	70.91	71.67	71.38	71.53		
6/11/2007	7,155,829	71.15	72.03	71.29	71.65		
6/12/2007	13,535,900	71.51	72.44	71.65	71.54		
6/13/2007	10,691,600	71.37	72.51	71.88	72.51		

Source: Bloomberg.

FORENSIC ECONOMICS, INC.

**Exhibit 2 - AIG International, Inc. Daily Stock Price Data**

Date	Volume	Low	High	Open	Close	Rolling Avg.	Rolling Avg.
						Close from 6/6/08	Close from 6/9/08
6/14/2007	9,699,386	72.01	72.60	72.25	72.34		
6/15/2007	11,412,113	72.40	72.76	72.43	72.54		
6/18/2007	6,580,287	72.35	72.91	72.54	72.50		
6/19/2007	9,259,479	72.20	72.70	72.27	72.61		
6/20/2007	10,587,388	71.91	72.75	72.70	72.02		
6/21/2007	11,186,869	71.23	72.07	71.95	72.05		
6/22/2007	12,512,063	71.20	72.30	72.10	71.25		
6/25/2007	14,060,944	70.68	71.70	71.26	71.11		
6/26/2007	10,552,994	70.49	71.43	71.23	70.94		
6/27/2007	14,379,297	69.92	70.70	70.50	70.60		
6/28/2007	8,979,308	70.10	70.97	70.70	70.45		
6/29/2007	12,606,426	69.57	70.90	70.90	70.03		
7/2/2007	9,077,450	69.87	70.43	70.43	70.20		
7/3/2007	5,042,611	70.21	70.69	70.28	70.44		
7/5/2007	8,550,294	69.87	70.40	70.05	70.27		
7/6/2007	8,061,012	69.80	70.29	70.17	70.08		
7/9/2007	8,152,086	70.05	70.59	70.18	70.23		
7/10/2007	15,901,063	68.90	70.04	70.04	68.93		
7/11/2007	15,599,900	68.15	68.96	68.64	68.64		
7/12/2007	14,823,011	68.51	69.42	68.82	69.31		
7/13/2007	11,696,843	69.32	69.80	69.58	69.55		
7/16/2007	9,341,205	69.35	70.13	69.55	69.79		
7/17/2007	10,904,087	69.43	69.95	69.72	69.66		
7/18/2007	17,994,058	68.90	69.77	69.37	69.50		
7/19/2007	13,142,884	69.50	69.90	69.70	69.66		
7/20/2007	16,787,977	68.88	70.00	69.36	69.04		
7/23/2007	14,018,970	68.60	69.44	69.14	68.85		
7/24/2007	21,646,730	67.65	68.80	68.15	67.71		
7/25/2007	18,795,823	67.50	69.17	68.00	68.16		
7/26/2007	28,740,180	66.16	67.95	67.10	66.62		
7/27/2007	23,128,772	64.92	66.90	66.19	65.36		
7/30/2007	19,308,100	64.42	65.61	65.21	65.21		
7/31/2007	19,359,700	64.10	66.00	65.70	64.18		
8/1/2007	38,759,147	60.00	64.59	63.71	64.57		
8/2/2007	18,801,764	63.35	65.37	64.72	63.81		
8/3/2007	29,951,638	61.59	64.12	64.12	61.64		
8/6/2007	25,380,300	61.27	64.56	61.82	64.56		
8/7/2007	22,171,200	63.73	66.60	64.00	65.55		
8/8/2007	17,459,900	65.23	66.96	65.85	66.48		
8/9/2007	25,849,700	62.66	67.64	63.51	64.30		
8/10/2007	18,947,600	63.27	66.15	63.39	64.67		
8/13/2007	14,637,800	64.65	66.00	65.17	64.78		
8/14/2007	16,064,400	63.11	65.13	65.08	63.43		
8/15/2007	14,186,534	62.89	64.31	63.02	63.22		
8/16/2007	22,248,000	61.55	64.34	62.91	63.95		
8/17/2007	22,893,290	64.84	66.70	65.51	65.96		
8/20/2007	10,754,000	65.23	66.50	66.23	65.75		
8/21/2007	10,587,100	65.50	66.55	65.84	65.81		
8/22/2007	17,397,300	66.21	67.18	66.50	66.69		
8/23/2007	13,468,900	66.35	67.21	67.00	67.08		
8/24/2007	12,498,300	66.69	67.67	66.80	67.60		

Source: Bloomberg.

FORENSIC ECONOMICS, INC.

**Exhibit 2 - AIG International, Inc. Daily Stock Price Data**

Date	Volume	Low	High	Open	Close	Rolling Avg.	Rolling Avg.
						Close from 6/6/08	Close from 6/9/08
8/27/2007	6,342,606	66.88	67.72	67.65	67.05		
8/28/2007	12,183,427	65.23	66.90	66.80	65.23		
8/29/2007	7,333,000	64.99	66.30	65.50	66.13		
8/30/2007	7,056,300	64.85	65.94	65.55	65.60		
8/31/2007	8,754,300	65.50	66.49	66.23	66.00		
9/4/2007	10,660,100	65.47	66.73	66.03	66.56		
9/5/2007	10,733,750	65.31	66.01	65.89	65.50		
9/6/2007	9,487,000	64.64	65.73	65.61	64.74		
9/7/2007	13,628,874	63.44	64.53	64.21	63.55		
9/10/2007	9,939,000	63.24	64.69	63.97	64.15		
9/11/2007	9,712,900	64.15	65.11	64.44	64.91		
9/12/2007	9,885,200	64.37	65.22	64.86	64.69		
9/13/2007	9,743,800	64.65	65.45	64.80	65.10		
9/14/2007	9,263,223	64.48	65.09	64.83	64.96		
9/17/2007	7,201,300	64.15	65.03	64.60	64.97		
9/18/2007	17,341,866	65.15	66.85	65.24	66.85		
9/19/2007	13,433,062	66.91	67.94	67.03	67.56		
9/20/2007	9,566,900	66.89	67.84	67.20	67.14		
9/21/2007	15,721,186	66.74	67.89	67.83	67.23		
9/24/2007	9,073,288	66.74	67.05	67.00	66.76		
9/25/2007	11,207,579	66.31	67.32	66.75	67.08		
9/26/2007	15,575,087	66.79	67.79	67.22	67.53		
9/27/2007	10,794,500	67.09	67.65	67.47	67.47		
9/28/2007	9,932,100	67.11	67.89	67.28	67.65		
10/1/2007	11,331,264	67.29	68.75	67.48	68.59		
10/2/2007	10,326,258	68.41	69.00	68.50	68.95		
10/3/2007	8,000,394	68.49	69.19	68.62	68.91		
10/4/2007	7,658,900	68.66	69.25	69.00	68.92		
10/5/2007	10,975,816	69.01	69.83	69.27	69.39		
10/8/2007	5,681,100	69.00	69.65	69.14	69.37		
10/9/2007	9,033,377	69.12	70.13	69.45	70.11		
10/10/2007	14,409,290	67.54	69.91	69.90	68.53		
10/11/2007	12,711,300	67.85	68.76	68.76	68.13		
10/12/2007	11,541,620	67.88	68.26	68.13	68.09		
10/15/2007	13,143,700	66.41	68.20	68.07	66.79		
10/16/2007	11,381,768	65.85	66.48	66.40	66.24		
10/17/2007	17,822,500	64.71	66.64	66.50	65.80		
10/18/2007	11,979,080	64.70	65.71	65.55	64.88		
10/19/2007	19,015,300	63.22	65.06	64.72	63.27		
10/22/2007	13,698,600	62.51	63.93	62.51	63.54		
10/23/2007	12,027,657	63.45	64.39	64.14	64.27		
10/24/2007	17,046,900	62.30	64.25	64.05	63.84		
10/25/2007	64,327,600	58.46	64.19	63.84	61.79		
10/26/2007	22,693,834	60.51	63.46	62.94	62.15		
10/29/2007	13,498,952	62.15	63.45	62.16	63.20		
10/30/2007	8,814,100	62.71	63.68	63.10	62.81		
10/31/2007	10,995,900	62.30	63.64	62.95	63.12		
11/1/2007	27,872,900	59.19	62.02	62.02	59.29		
11/2/2007	37,699,631	56.37	59.40	59.34	59.12		
11/5/2007	26,637,328	58.21	61.19	58.85	59.53		
11/6/2007	18,540,062	59.58	62.27	59.58	62.05		

Source: Bloomberg.

FORENSIC ECONOMICS, INC.



**Exhibit 2 - AIG International, Inc. Daily Stock Price Data**

<b>Date</b>	<b>Volume</b>	<b>Low</b>	<b>High</b>	<b>Open</b>	<b>Close</b>	<b>Rolling Avg.</b>	<b>Rolling Avg.</b>
						<b>Close from 6/6/08</b>	<b>Close from 6/9/08</b>
11/7/2007	29,156,444	57.30	61.36	60.48	57.90		
11/8/2007	41,462,814	53.99	58.71	56.05	56.00		
11/9/2007	31,635,700	55.04	58.90	55.27	57.06		
11/12/2007	16,058,086	56.30	58.35	56.53	56.78		
11/13/2007	18,309,601	56.91	59.62	57.36	59.18		
11/14/2007	20,287,665	58.30	60.19	60.00	59.43		
11/15/2007	22,246,940	56.02	59.07	59.07	56.95		
11/16/2007	22,746,014	55.78	57.22	57.07	56.44		
11/19/2007	21,139,239	54.57	56.00	55.86	55.35		
11/20/2007	25,449,432	53.06	55.63	55.63	54.44		
11/21/2007	36,896,468	50.86	53.87	53.37	51.33		
11/23/2007	12,577,628	51.37	53.59	52.00	53.03		
11/26/2007	24,016,070	52.15	53.60	53.42	52.56		
11/27/2007	20,882,508	53.00	54.92	53.00	54.49		
11/28/2007	24,292,792	54.91	57.89	55.11	57.72		
11/29/2007	18,122,073	55.70	57.92	57.82	57.33		
11/30/2007	19,656,787	57.52	59.87	58.88	58.13		
12/3/2007	17,564,832	55.89	57.90	57.70	56.90		
12/4/2007	12,605,869	55.05	56.60	56.11	55.65		
12/5/2007	30,846,551	57.31	59.39	57.48	58.15		
12/6/2007	23,324,910	57.77	61.68	58.22	61.35		
12/7/2007	15,859,659	61.18	62.30	61.40	61.45		
12/10/2007	13,330,376	60.77	62.07	61.77	61.51		
12/11/2007	21,762,879	58.80	62.24	61.48	59.25		
12/12/2007	24,301,457	56.82	61.22	60.83	58.21		
12/13/2007	18,720,035	55.72	58.00	57.21	57.05		
12/14/2007	21,168,040	55.20	57.04	56.32	55.65		
12/17/2007	17,832,232	54.85	56.82	55.70	55.01		
12/18/2007	18,848,642	54.64	56.82	55.90	56.70		
12/19/2007	23,831,315	56.60	58.51	56.66	56.89		
12/20/2007	15,574,665	55.98	57.75	57.15	56.74		
12/21/2007	22,575,736	57.08	58.44	57.44	58.33		
12/24/2007	9,077,109	58.34	60.00	58.60	59.98		
12/26/2007	10,062,700	59.07	60.04	59.98	59.52		
12/27/2007	9,400,707	57.80	59.29	58.89	58.01		
12/28/2007	8,490,612	57.28	58.80	58.26	57.94		
12/31/2007	11,575,603	57.10	58.99	57.69	58.30		
1/2/2008	14,683,643	56.20	59.07	58.59	56.30		
1/3/2008	10,853,356	56.17	57.36	56.30	56.45		
1/4/2008	14,256,624	55.20	56.67	55.80	55.30		
1/7/2008	16,782,883	55.20	56.79	55.55	56.30		
1/8/2008	19,199,337	55.41	57.25	56.95	55.55		
1/9/2008	19,283,177	54.26	56.60	55.70	56.48		
1/10/2008	22,702,981	55.52	58.92	55.94	57.81		
1/11/2008	17,943,475	56.71	59.25	57.21	57.68		
1/14/2008	13,366,024	57.53	59.42	58.26	59.32		
1/15/2008	14,859,838	57.17	58.89	58.70	57.86		
1/16/2008	18,135,389	57.22	59.02	57.48	57.91		
1/17/2008	28,610,853	53.96	58.66	58.06	54.27		
1/18/2008	38,180,290	50.57	55.50	54.55	52.05		
1/22/2008	29,033,539	49.40	53.80	49.44	52.41		

Source: Bloomberg.

FORENSIC ECONOMICS, INC.

**Exhibit 2 - AIG International, Inc. Daily Stock Price Data**

Date	Volume	Low	High	Open	Close	Rolling Avg.	Rolling Avg.
						Close from 6/6/08	Close from 6/9/08
1/23/2008	27,031,285	49.90	55.40	50.53	54.81		
1/24/2008	17,139,465	54.55	56.60	55.28	55.04		
1/25/2008	17,878,678	53.00	55.99	55.68	53.22		
1/28/2008	14,553,632	52.64	54.91	53.05	54.75		
1/29/2008	17,531,919	54.69	57.53	55.07	56.73		
1/30/2008	21,863,262	54.00	57.00	56.50	54.37		
1/31/2008	25,542,736	52.95	55.71	53.39	54.97		
2/1/2008	16,376,942	54.31	56.60	55.06	55.73		
2/4/2008	9,248,084	55.02	55.96	55.52	55.43		
2/5/2008	19,728,196	52.66	54.88	54.88	52.93		
2/6/2008	16,786,590	51.94	53.58	53.19	52.10		
2/7/2008	18,663,855	50.95	52.41	51.79	51.65		
2/8/2008	18,807,625	49.89	51.49	51.48	50.68		
2/11/2008	100,883,487	44.50	49.00	48.55	44.74		
2/12/2008	63,097,840	44.10	46.88	44.97	46.14		
2/13/2008	30,695,868	45.37	46.77	46.42	45.52		
2/14/2008	25,488,635	44.75	46.33	45.45	45.50		
2/15/2008	22,430,452	44.75	46.20	45.28	46.11		
2/19/2008	27,417,187	46.87	48.40	48.05	47.03		
2/20/2008	20,527,590	46.69	48.25	46.72	47.90		
2/21/2008	16,327,762	47.28	48.88	48.48	47.59		
2/22/2008	19,642,116	46.90	48.91	47.69	48.88		
2/25/2008	24,911,872	48.11	50.57	48.64	50.38		
2/26/2008	23,793,112	50.00	51.62	50.11	51.42		
2/27/2008	21,979,292	50.58	52.25	50.70	52.25		
2/28/2008	24,329,472	49.69	51.47	51.47	50.15		
2/29/2008	49,119,950	46.25	47.70	47.06	46.86		
3/3/2008	22,081,125	45.45	46.82	46.61	46.69		
3/4/2008	32,268,002	44.44	46.35	46.35	45.83		
3/5/2008	22,319,691	44.35	46.60	45.82	44.61		
3/6/2008	26,127,368	42.83	44.45	44.05	42.88		
3/7/2008	29,837,774	42.14	44.50	42.19	42.88		
3/10/2008	20,547,482	41.82	44.12	42.95	41.95		
3/11/2008	31,510,890	42.74	44.79	43.20	44.00		
3/12/2008	21,621,185	43.50	45.45	44.10	43.65		
3/13/2008	33,598,451	40.13	42.86	41.79	42.48		
3/14/2008	32,641,159	40.81	43.12	43.12	41.18		
3/17/2008	36,952,417	38.50	40.38	39.42	39.80		
3/18/2008	29,594,436	41.05	43.67	41.44	43.67		
3/19/2008	33,903,124	42.02	45.60	44.53	42.18		
3/20/2008	26,476,056	42.18	45.06	42.40	45.01		
3/24/2008	27,302,878	45.24	47.63	45.27	46.11		
3/25/2008	18,372,644	45.21	46.57	46.25	45.81		
3/26/2008	14,604,819	43.98	45.68	45.49	44.06		
3/27/2008	14,239,123	43.46	45.00	44.29	43.46		
3/28/2008	12,636,723	42.77	44.35	43.62	42.80		
3/31/2008	16,316,748	42.13	43.95	42.87	43.25		
4/1/2008	22,475,421	44.51	47.16	44.51	47.00		
4/2/2008	15,016,829	46.35	47.93	47.04	46.87		
4/3/2008	13,899,692	46.05	47.47	46.40	46.99		
4/4/2008	12,381,964	46.59	47.73	47.15	47.30		

Source: Bloomberg.

FORENSIC ECONOMICS, INC.

**Exhibit 2 - AIG International, Inc. Daily Stock Price Data**

Date	Volume	Low	High	Open	Close	Rolling Avg.	Rolling Avg.
						Close from 6/6/08	Close from 6/9/08
4/7/2008	10,980,265	47.50	48.58	47.74	48.04		
4/8/2008	13,413,502	46.70	48.18	47.81	46.75		
4/9/2008	13,919,533	45.38	47.54	46.75	45.56		
4/10/2008	10,263,082	45.22	46.43	45.48	45.56		
4/11/2008	16,904,076	43.88	45.35	44.75	44.05		
4/14/2008	13,744,601	43.07	44.05	43.90	43.29		
4/15/2008	9,845,349	43.15	44.53	43.60	44.11		
4/16/2008	16,134,554	44.59	45.51	44.59	45.47		
4/17/2008	12,300,314	44.86	46.52	44.98	46.17		
4/18/2008	19,576,976	47.11	49.18	47.12	48.23		
4/21/2008	13,147,554	46.52	48.08	48.08	46.54		
4/22/2008	15,562,184	44.96	46.44	46.43	45.27		
4/23/2008	19,553,531	43.35	45.08	45.00	43.86		
4/24/2008	25,934,110	44.10	47.75	44.25	46.97		
4/25/2008	12,757,846	46.23	47.83	47.11	47.53		
4/28/2008	11,369,514	46.38	47.54	47.05	47.04		
4/29/2008	12,660,626	46.52	47.75	46.89	47.00		
4/30/2008	13,331,354	46.00	47.28	47.01	46.20		
5/1/2008	13,880,245	45.98	48.36	46.22	48.15		
5/2/2008	22,541,468	48.01	49.50	48.61	49.04		
5/5/2008	15,250,282	47.18	49.14	49.14	47.39		
5/6/2008	16,283,805	46.44	48.65	47.29	48.40		
5/7/2008	23,115,870	44.97	48.45	48.33	45.08		
5/8/2008	24,752,376	43.85	45.47	45.44	44.15		
5/9/2008	83,438,966	40.10	42.12	41.89	40.28		
5/12/2008	80,405,157	38.37	41.15	40.04	38.37		
5/13/2008	155,132,075	38.15	39.19	38.19	39.16		
5/14/2008	51,199,237	39.03	39.69	39.21	39.44		
5/15/2008	29,302,858	38.87	39.63	39.50	39.57		
5/16/2008	28,938,009	39.04	39.71	39.71	39.34		
5/19/2008	26,504,735	38.67	39.60	39.28	38.95		
5/20/2008	46,456,017	37.76	38.95	38.68	38.12		
5/21/2008	45,121,749	36.75	38.56	38.20	36.96		
5/22/2008	30,418,542	36.70	37.85	37.05	37.81		
5/23/2008	35,243,856	36.75	37.59	37.59	36.95		
5/27/2008	31,210,153	36.53	37.22	36.90	36.62		
5/28/2008	55,779,165	34.53	36.85	36.79	34.91		
5/29/2008	30,872,667	34.54	35.61	34.88	35.34		
5/30/2008	28,248,105	35.90	36.98	36.59	36.00		
6/2/2008	24,435,483	35.42	36.18	36.00	35.87		
6/3/2008	25,623,427	35.75	36.71	36.13	36.01		
6/4/2008	28,769,193	35.69	36.77	35.81	35.72		
6/5/2008	17,619,648	35.49	36.50	35.92	36.41		
6/6/2008	49,776,670	33.65	35.40	35.20	33.93	33.9300	
6/9/2008	29,844,237	32.87	34.18	34.12	33.49	33.7100	33.4900
6/10/2008	27,722,241	33.12	34.62	33.12	34.28	33.9000	33.8850
6/11/2008	32,062,521	32.82	34.34	34.15	33.26	33.7400	33.6767
6/12/2008	24,361,732	33.15	34.50	33.49	33.68	33.7280	33.6775
6/13/2008	23,887,372	33.27	34.42	34.05	34.18	33.8033	33.7780
6/16/2008	25,498,423	33.15	34.79	33.54	34.01	33.8329	33.8167
6/17/2008	29,978,512	32.08	34.50	34.39	32.28	33.6388	33.5971

Source: Bloomberg.

FORENSIC ECONOMICS, INC.

**Exhibit 2 - AIG International, Inc. Daily Stock Price Data**

<b>Date</b>	<b>Volume</b>	<b>Low</b>	<b>High</b>	<b>Open</b>	<b>Close</b>	<b>Rolling Avg.</b>	<b>Rolling Avg.</b>
						<b>Close from 6/6/08</b>	<b>Close from 6/9/08</b>
6/18/2008	35,105,832	31.05	32.19	32.01	31.52	33.4033	33.3375
6/19/2008	41,813,843	31.97	33.31	32.38	33.07	33.3700	33.3078
6/20/2008	30,876,762	31.85	33.07	32.55	32.10	33.2545	33.1870
6/23/2008	35,567,136	30.12	32.25	32.01	30.30	33.0083	32.9245
6/24/2008	34,195,513	29.65	30.70	30.16	29.83	32.7638	32.6667
6/25/2008	31,171,047	29.58	30.64	30.01	29.74	32.5479	32.4415
6/26/2008	32,271,684	28.01	29.28	29.03	28.09	32.2507	32.1307
6/27/2008	37,401,519	27.41	28.28	27.82	27.75	31.9694	31.8387
6/30/2008	43,068,381	26.37	27.95	27.51	26.46	31.6453	31.5025
7/1/2008	40,650,700	25.70	27.03	26.09	26.73	31.3722	31.2218
7/2/2008	30,708,187	26.47	27.34	26.77	26.75	31.1289	30.9733
7/3/2008	17,322,663	25.77	27.04	27.04	26.24	30.8845	30.7242
7/7/2008	29,188,748	25.31	26.75	26.40	25.94	30.6490	30.4850
7/8/2008	32,826,857	25.40	27.52	25.91	27.40	30.5014	30.3381
7/9/2008	29,648,642	26.00	27.72	27.40	26.14	30.3117	30.1473
7/10/2008	50,617,105	23.76	26.22	25.71	23.99	30.0483	29.8796
7/11/2008	60,884,161	21.75	23.90	23.17	23.08	29.7696	29.5963
7/14/2008	31,054,959	22.49	24.49	24.00	22.55	29.4919	29.3144
7/15/2008	71,423,232	19.73	22.08	21.55	20.64	29.1641	28.9808
7/16/2008	49,373,869	20.70	23.28	21.00	23.28	28.9539	28.7696
7/17/2008	51,328,769	23.13	24.93	23.77	24.92	28.8148	28.6321
7/18/2008	38,747,270	23.88	25.17	25.04	25.07	28.6900	28.5093

Source: Bloomberg.

FORENSIC ECONOMICS, INC.

**Exhibit 3 - Transaction Data for Ontario Teachers' Pension Plan Board**

Movant	Trans-action	Date	Shares	Price	Source	Low Price	High Price	Price OK?	Multiplier	Share Balance	Cost/(Proceeds)	Purchase Range	Sales Range
OTPP	BUY	PRE-CP	2,469,089		Amd. Loss Chart				1	2,469,089		PRE-CP	---
OTPP	SELL	11/17/06	27,000	\$65.0000	Certification	\$71.31	\$72.47	(\$6.31)	-1	2,442,089	\$ (1,755,000.00)	---	11/10/06-2/10/08
OTPP	BUY	12/15/06	14,840	\$72.0990	Certification	\$71.90	\$72.51	---	1	2,456,929	\$ 1,069,949.16	11/10/06-2/10/08	---
OTPP	BUY	12/15/06	14,840	\$72.0990	Certification	\$71.90	\$72.51	---	1	2,471,769	\$ 1,069,949.16	11/10/06-2/10/08	---
OTPP	SELL	12/15/06	53,900	\$72.1300	Certification	\$71.90	\$72.51	---	-1	2,417,869	\$ (3,887,807.00)	---	11/10/06-2/10/08
OTPP	BUY	12/21/06	40,810	\$71.9581	Certification	\$71.75	\$72.30	---	1	2,458,679	\$ 2,936,610.06	11/10/06-2/10/08	---
OTPP	BUY	01/17/07	286,100	\$71.3625	Certification	\$71.12	\$71.75	---	1	2,744,779	\$ 20,416,811.25	11/10/06-2/10/08	---
OTPP	BUY	01/18/07	29,400	\$71.2683	Certification	\$70.63	\$71.74	---	1	2,774,179	\$ 2,095,288.02	11/10/06-2/10/08	---
OTPP	BUY	01/22/07	8,979	\$70.4600	Certification	\$70.10	\$71.20	---	1	2,783,158	\$ 632,660.34	11/10/06-2/10/08	---
OTPP	BUY	01/24/07	18,550	\$69.7520	Certification	\$69.32	\$69.89	---	1	2,801,708	\$ 1,293,899.60	11/10/06-2/10/08	---
OTPP	BUY	01/25/07	31,600	\$69.1571	Certification	\$68.65	\$69.88	---	1	2,833,308	\$ 2,185,364.36	11/10/06-2/10/08	---
OTPP	BUY	02/02/07	17,200	\$69.0662	Certification	\$68.91	\$69.38	---	1	2,850,508	\$ 1,187,938.64	11/10/06-2/10/08	---
OTPP	BUY	02/02/07	8,770	\$69.2150	Certification	\$68.91	\$69.38	---	1	2,859,278	\$ 607,015.55	11/10/06-2/10/08	---
OTPP	BUY	02/16/07	11,372	\$69.6283	Certification	\$69.02	\$69.87	---	1	2,870,650	\$ 791,813.03	11/10/06-2/10/08	---
OTPP	BUY	02/16/07	7,178	\$69.7058	Certification	\$69.02	\$69.87	---	1	2,877,828	\$ 500,348.23	11/10/06-2/10/08	---
OTPP	BUY	02/16/07	176,600	\$69.6031	Certification	\$69.02	\$69.87	---	1	3,054,428	\$ 12,291,907.46	11/10/06-2/10/08	---
OTPP	BUY	02/27/07	19,577	\$68.0233	Certification	\$65.38	\$68.75	---	1	3,074,005	\$ 1,331,692.14	11/10/06-2/10/08	---
OTPP	BUY	02/27/07	2,683	\$68.0451	Certification	\$65.38	\$68.75	---	1	3,076,688	\$ 182,565.00	11/10/06-2/10/08	---
OTPP	BUY	03/07/07	64,700	\$69.7574	Certification	\$69.23	\$69.90	---	1	3,141,388	\$ 4,513,303.78	11/10/06-2/10/08	---
OTPP	BUY	03/12/07	29,200	\$68.3817	Certification	\$68.33	\$69.22	---	1	3,170,588	\$ 1,996,745.64	11/10/06-2/10/08	---
OTPP	BUY	03/13/07	50,800	\$68.2987	Certification	\$67.27	\$68.78	---	1	3,221,388	\$ 3,469,573.96	11/10/06-2/10/08	---
OTPP	BUY	04/17/07	33,390	\$68.3622	Certification	\$66.77	\$68.59	---	1	3,254,778	\$ 2,282,613.86	11/10/06-2/10/08	---
OTPP	BUY	04/24/07	17,700	\$69.2206	Certification	\$69.01	\$69.60	---	1	3,272,478	\$ 1,225,204.62	11/10/06-2/10/08	---
OTPP	BUY	04/30/07	22,260	\$70.2305	Certification	\$69.64	\$70.92	---	1	3,294,738	\$ 1,563,330.93	11/10/06-2/10/08	---
OTPP	BUY	05/08/07	39,400	\$71.6473	Certification	\$71.11	\$71.87	---	1	3,334,138	\$ 2,822,903.62	11/10/06-2/10/08	---
OTPP	BUY	05/17/07	9,800	\$72.3103	Certification	\$72.17	\$72.46	---	1	3,343,938	\$ 708,640.94	11/10/06-2/10/08	---
OTPP	BUY	06/15/07	6,500	\$72.5000	Certification	\$72.40	\$72.76	---	1	3,350,438	\$ 471,250.00	11/10/06-2/10/08	---
OTPP	BUY	06/20/07	35,100	\$72.1679	Certification	\$71.91	\$72.75	---	1	3,385,538	\$ 2,533,093.29	11/10/06-2/10/08	---
OTPP	BUY	07/05/07	385,000	\$70.1194	Certification	\$69.87	\$70.40	---	1	3,770,538	\$ 26,995,969.00	11/10/06-2/10/08	---
OTPP	BUY	07/25/07	5,700	\$67.8444	Certification	\$67.50	\$69.17	---	1	3,776,238	\$ 386,713.08	11/10/06-2/10/08	---
OTPP	BUY	07/31/07	20,000	\$65.2429	Certification	\$64.10	\$66.00	---	1	3,796,238	\$ 1,304,858.00	11/10/06-2/10/08	---
OTPP	BUY	08/01/07	20,000	\$63.4731	Certification	\$60.00	\$64.59	---	1	3,816,238	\$ 1,269,462.00	11/10/06-2/10/08	---
OTPP	BUY	08/09/07	31,400	\$65.5585	Certification	\$62.66	\$67.64	---	1	3,847,638	\$ 2,058,536.90	11/10/06-2/10/08	---
OTPP	SELL	08/09/07	1,400	\$65.1807	Certification	\$62.66	\$67.64	---	-1	3,846,238	\$ (91,252.98)	---	11/10/06-2/10/08
OTPP	BUY	08/30/07	1,600	\$65.3588	Certification	\$64.85	\$65.94	---	1	3,847,838	\$ 104,574.08	11/10/06-2/10/08	---
OTPP	SELL	09/18/07	88,500	\$65.8222	Certification	\$65.15	\$66.85	---	-1	3,759,338	\$ (5,825,264.70)	---	11/10/06-2/10/08
OTPP	BUY	09/19/07	22,260	\$67.7489	Certification	\$66.91	\$67.94	---	1	3,781,598	\$ 1,508,090.51	11/10/06-2/10/08	---
OTPP	BUY	10/29/07	3,100	\$62.8369	Certification	\$62.15	\$63.45	---	1	3,784,698	\$ 194,794.39	11/10/06-2/10/08	---
OTPP	SELL	11/05/07	4,500	\$60.0434	Certification	\$58.21	\$61.19	---	-1	3,780,198	\$ (270,195.30)	---	11/10/06-2/10/08
OTPP	SELL	11/05/07	120,000	\$59.9131	Certification	\$58.21	\$61.19	---	-1	3,660,198	\$ (7,189,572.00)	---	11/10/06-2/10/08
OTPP	SELL	11/12/07	98,600	\$57.4317	Certification	\$56.30	\$58.35	---	-1	3,561,598	\$ (5,662,765.62)	---	11/10/06-2/10/08
OTPP	BUY	11/13/07	24,115	\$59.1009	Certification	\$56.91	\$59.62	---	1	3,585,713	\$ 1,425,218.20	11/10/06-2/10/08	---
OTPP	SELL	11/19/07	144,000	\$55.3324	Certification	\$54.57	\$56.00	---	-1	3,441,713	\$ (7,967,865.60)	---	11/10/06-2/10/08
OTPP	SELL	11/20/07	230,100	\$54.8269	Certification	\$53.06	\$55.63	---	-1	3,211,613	\$ (12,615,669.69)	---	11/10/06-2/10/08
OTPP	SELL	11/21/07	16,300	\$51.9134	Certification	\$50.86	\$53.87	---	-1	3,195,313	\$ (846,188.42)	---	11/10/06-2/10/08
OTPP	BUY	11/28/07	7,091	\$57.5039	Certification	\$54.91	\$57.89	---	1	3,202,404	\$ 407,760.15	11/10/06-2/10/08	---
OTPP	BUY	11/28/07	9,838	\$57.4048	Certification	\$54.91	\$57.89	---	1	3,212,242	\$ 564,748.42	11/10/06-2/10/08	---
OTPP	BUY	11/28/07	2,459	\$57.4048	Certification	\$54.91	\$57.89	---	1	3,214,701	\$ 141,158.40	11/10/06-2/10/08	---
OTPP	BUY	11/28/07	4,727	\$57.5039	Certification	\$54.91	\$57.89	---	1	3,219,428	\$ 271,820.94	11/10/06-2/10/08	---

**Exhibit 3 - Transaction Data for Ontario Teachers' Pension Plan Board**

Movant	Trans-action	Date	Shares	Price	Source	Low Price	High Price	Price OK?	Multiplier	Share Balance	Cost/(Proceeds)	Purchase Range	Sales Range
OTPP	SELL	11/28/07	234,400	\$56.5038	Certification	\$54.91	\$57.89	---	-1	2,985,028	\$ (13,244,490.72)	---	11/10/06-2/10/08
OTPP	SELL	12/03/07	222,300	\$56.6279	Certification	\$55.89	\$57.90	---	-1	2,762,728	\$ (12,588,382.17)	---	11/10/06-2/10/08
OTPP	SELL	12/05/07	111,000	\$58.1500	Certification	\$57.31	\$59.39	---	-1	2,651,728	\$ (6,454,650.00)	---	11/10/06-2/10/08
OTPP	SELL	12/07/07	107,700	\$61.4500	Certification	\$61.18	\$62.30	---	-1	2,544,028	\$ (6,618,165.00)	---	11/10/06-2/10/08
OTPP	SELL	12/11/07	127,800	\$59.2500	Certification	\$58.80	\$62.24	---	-1	2,416,228	\$ (7,572,150.00)	---	11/10/06-2/10/08
OTPP	SELL	12/12/07	21,100	\$58.3123	Certification	\$56.82	\$61.22	---	-1	2,395,128	\$ (1,230,389.53)	---	11/10/06-2/10/08
OTPP	SELL	12/13/07	130,800	\$56.6878	Certification	\$55.72	\$58.00	---	-1	2,264,328	\$ (7,414,764.24)	---	11/10/06-2/10/08
OTPP	SELL	12/14/07	176,100	\$56.0223	Certification	\$55.20	\$57.04	---	-1	2,088,228	\$ (9,865,527.03)	---	11/10/06-2/10/08
OTPP	BUY	12/17/07	17,600	\$55.5451	Certification	\$54.85	\$56.82	---	1	2,105,828	\$ 977,593.76	11/10/06-2/10/08	---
OTPP	SELL	12/18/07	129,200	\$55.6371	Certification	\$54.64	\$56.82	---	-1	1,976,628	\$ (7,188,313.32)	---	11/10/06-2/10/08
OTPP	SELL	02/11/08	17,886	\$44.8942	Certification	\$44.50	\$49.00	---	-1	1,958,742	\$ (802,977.66)	---	2/11/08-6/6/08
OTPP	SELL	02/11/08	28,603	\$45.2647	Certification	\$44.50	\$49.00	---	-1	1,930,139	\$ (1,294,706.21)	---	2/11/08-6/6/08
OTPP	SELL	02/11/08	18,435	\$45.2550	Certification	\$44.50	\$49.00	---	-1	1,911,704	\$ (834,275.93)	---	2/11/08-6/6/08
OTPP	BUY	02/12/08	66,400	\$45.1507	Certification	\$44.10	\$46.88	---	1	1,978,104	\$ 2,998,006.48	2/11/08-6/6/08	---
OTPP	SELL	02/13/08	14,549	\$46.0759	Certification	\$45.37	\$46.77	---	-1	1,963,555	\$ (670,358.27)	---	2/11/08-6/6/08
OTPP	SELL	02/13/08	57,700	\$45.5520	Certification	\$45.37	\$46.77	---	-1	1,905,855	\$ (2,628,350.40)	---	2/11/08-6/6/08
OTPP	SELL	02/13/08	1,950	\$46.0000	Certification	\$45.37	\$46.77	---	-1	1,903,905	\$ (89,700.00)	---	2/11/08-6/6/08
OTPP	BUY	02/14/08	111,300	\$45.4210	Certification	\$44.75	\$46.33	---	1	2,015,205	\$ 5,055,357.30	2/11/08-6/6/08	---
OTPP	SELL	02/20/08	324,626	\$47.1515	Certification	\$46.69	\$48.25	---	-1	1,690,579	\$ (15,306,602.84)	---	2/11/08-6/6/08
OTPP	BUY	02/22/08	45,600	\$47.3143	Certification	\$46.90	\$48.91	---	1	1,736,179	\$ 2,157,532.08	2/11/08-6/6/08	---
OTPP	BUY	02/22/08	9,900	\$47.2563	Certification	\$46.90	\$48.91	---	1	1,746,079	\$ 467,837.37	2/11/08-6/6/08	---
OTPP	BUY	02/22/08	92,700	\$47.3642	Certification	\$46.90	\$48.91	---	1	1,838,779	\$ 4,390,661.34	2/11/08-6/6/08	---
OTPP	BUY	02/25/08	82,400	\$49.5971	Certification	\$48.11	\$50.57	---	1	1,921,179	\$ 4,086,801.04	2/11/08-6/6/08	---
OTPP	BUY	03/11/08	70,000	\$43.9473	Certification	\$42.74	\$44.79	---	1	1,991,179	\$ 3,076,311.00	2/11/08-6/6/08	---
OTPP	BUY	03/18/08	95,500	\$41.9693	Certification	\$41.05	\$43.67	---	1	2,086,679	\$ 4,008,068.15	2/11/08-6/6/08	---
OTPP	BUY	03/25/08	53,000	\$46.2048	Certification	\$45.21	\$46.57	---	1	2,139,679	\$ 2,448,854.40	2/11/08-6/6/08	---
OTPP	BUY	03/28/08	98,700	\$43.5050	Certification	\$42.77	\$44.35	---	1	2,238,379	\$ 4,293,943.50	2/11/08-6/6/08	---
OTPP	BUY	04/02/08	156,300	\$47.3342	Certification	\$46.35	\$47.93	---	1	2,394,679	\$ 7,398,335.46	2/11/08-6/6/08	---
OTPP	BUY	04/04/08	70,400	\$47.2941	Certification	\$46.59	\$47.73	---	1	2,465,079	\$ 3,329,504.64	2/11/08-6/6/08	---
OTPP	SELL	04/08/08	4,500	\$47.2370	Certification	\$46.70	\$48.18	---	-1	2,460,579	\$ (212,566.50)	---	2/11/08-6/6/08
OTPP	BUY	04/11/08	247,800	\$44.7726	Certification	\$43.88	\$45.35	---	1	2,708,379	\$ 11,094,650.28	2/11/08-6/6/08	---
OTPP	BUY	05/06/08	97,700	\$48.1472	Certification	\$46.44	\$48.65	---	1	2,806,079	\$ 4,703,981.44	2/11/08-6/6/08	---
OTPP	BUY	05/12/08	268,600	\$38.0000	Certification	\$38.37	\$41.15	(\$0.37)	1	3,074,679	\$ 10,206,800.00	2/11/08-6/6/08	---
OTPP	BUY	05/16/08	111,300	\$39.2626	Certification	\$39.04	\$39.71	---	1	3,185,979	\$ 4,369,927.38	2/11/08-6/6/08	---
OTPP	BUY	05/20/08	41,800	\$37.9800	Certification	\$37.76	\$38.95	---	1	3,227,779	\$ 1,587,564.00	2/11/08-6/6/08	---
OTPP	BUY	05/21/08	60,200	\$37.8328	Certification	\$36.75	\$38.56	---	1	3,287,979	\$ 2,277,534.56	2/11/08-6/6/08	---
OTPP	BUY	05/21/08	154,700	\$37.3629	Certification	\$36.75	\$38.56	---	1	3,442,679	\$ 5,780,040.63	2/11/08-6/6/08	---
OTPP	BUY	05/23/08	369,000	\$36.9608	Certification	\$36.75	\$37.59	---	1	3,811,679	\$ 13,638,535.20	2/11/08-6/6/08	---
OTPP	BUY	05/30/08	59,200	\$36.2130	Certification	\$35.90	\$36.98	---	1	3,870,879	\$ 2,143,809.60	2/11/08-6/6/08	---
OTPP	BUY	06/05/08	126,000	\$36.2940	Certification	\$35.49	\$36.50	---	1	3,996,879	\$ 4,573,044.00	2/11/08-6/6/08	---
OTPP	SELL	06/17/08	126,000	\$33.6388	Amd. Loss Chart	\$32.08	\$34.50	---	-1	3,870,879	\$ (4,238,488.80)	---	POST-CP
OTPP	HELD		3,870,879	\$28.5093					-1	-	\$ (110,356,050.67)	---	HELD

**Exhibit 3 - Transaction Data for Ontario Teachers' Pension Plan Board**

Movant	Trans-action	Date	Shares	Price	Source	Low Price	High Price	Price OK?	Multiplier	Share Balance	Cost/(Proceeds)	Purchase Range	Sales Range
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*SHARE PURCHASES/(SALES) SUMMARY*

	Purchases	Sales	Net
PRE-CP	2,469,089	-	2,469,089
11/10/06-2/10/08	1,552,239	(2,044,700)	(492,461)
2/11/08-6/6/08	2,488,500	(468,249)	2,020,251
POST-CP	-	(126,000)	(126,000)
HELD	-	(3,870,879)	(3,870,879)
TOTAL	6,509,828	(6,509,828)	-

*COST/(PROCEEDS) SUMMARY*

	Purchases	Sales	Net
PRE-CP	\$ -	\$ -	\$ -
11/10/06-2/10/08	\$ 107,791,770.49	\$ (118,288,413.32)	\$ (10,496,642.83)
2/11/08-6/6/08	\$ 104,087,099.85	\$ (21,839,537.81)	\$ 82,247,562.04
POST-CP	\$ -	\$ (4,238,488.80)	\$ (4,238,488.80)
HELD	\$ -	\$ (110,356,050.67)	\$ (110,356,050.67)
TOTAL	\$ 211,878,870.34	\$ (254,722,490.60)	nm

**Notes:**

All prices rounded to four decimal places. Price for remaining HELD shares set equal to \$28.5093, the average price from 6/9/08-7/18/08 (see Exhibit 2).

Source refers to OTPP's lead plaintiff certification or amended loss charts. See Exhibit 17.

Low and High Prices are AIG International, Inc. low and high daily stock prices. Source: Bloomberg.

Price OK? Is equal to difference of the price compared to the low price if lower or high price if higher, otherwise set to zero.

Multiplier equals 1 for a purchase and -1 for a sale.

Share Balance starts with first share amount and then adds the product of multiplier by the next row of shares.

Cost/(Proceeds) equals Shares multiplied by Price multiplied by Multiplier.

Purchase Range is PRE-CP for holdings prior to the Class Period, a specific date range within the Class Period, or Post-CP if after the Class Period.

Sales Range is a specific date range within the Class Period, Post-CP if after the Class Period, or HELD if final share balance.

Summaries give number of shares purchased or sold and the cost/(proceeds) for those transactions within the specified time periods.



**Exhibit 4 - Transaction Data for Stichting Pensioenfonds Zorg en Welzijn, as represented by PGGM Vermogensbeheer B.V**

Movant	Trans-action	Date	Shares	Price	Source	Low Price	High Price	Price OK?	Multiplier	Share Balance	Cost/(Proceeds)	Purchase Range	Sales Range
PGGM	BUY	PRE-CP	2,447,104		Amd. Loss Chart				1	2,447,104		PRE-CP	---
PGGM	BUY	11/14/06	6,517	\$71.0525	Certification	\$70.82	\$71.49	---	1	2,453,621	\$ 463,049.14	11/10/06-2/10/08	---
PGGM	SELL	11/16/06	294	\$72.3528	Certification	\$71.70	\$72.55	---	-1	2,453,327	\$ (21,271.72)	---	11/10/06-2/10/08
PGGM	SELL	11/16/06	401	\$72.3553	Certification	\$71.70	\$72.55	---	-1	2,452,926	\$ (29,014.48)	---	11/10/06-2/10/08
PGGM	BUY	12/01/06	2,645	\$69.5593	Certification	\$69.17	\$70.26	---	1	2,455,571	\$ 183,984.35	11/10/06-2/10/08	---
PGGM	BUY	12/01/06	124	\$69.5025	Certification	\$69.17	\$70.26	---	1	2,455,695	\$ 8,618.31	11/10/06-2/10/08	---
PGGM	BUY	12/14/06	2,157	\$71.4493	Certification	\$70.84	\$72.05	---	1	2,457,852	\$ 154,116.14	11/10/06-2/10/08	---
PGGM	BUY	12/14/06	100	\$71.9725	Certification	\$70.84	\$72.05	---	1	2,457,952	\$ 7,197.25	11/10/06-2/10/08	---
PGGM	BUY	12/15/06	1,938	\$72.1225	Certification	\$71.90	\$72.51	---	1	2,459,890	\$ 139,773.41	11/10/06-2/10/08	---
PGGM	BUY	12/15/06	6,378	\$72.1315	Certification	\$71.90	\$72.51	---	1	2,466,268	\$ 460,054.71	11/10/06-2/10/08	---
PGGM	BUY	12/18/06	2,130	\$72.9448	Certification	\$72.30	\$72.97	---	1	2,468,398	\$ 155,372.42	11/10/06-2/10/08	---
PGGM	BUY	12/29/06	208	\$71.6650	Certification	\$71.49	\$71.96	---	1	2,468,606	\$ 14,906.32	11/10/06-2/10/08	---
PGGM	BUY	01/09/07	3,274	\$71.2460	Certification	\$71.00	\$71.90	---	1	2,471,880	\$ 233,259.40	11/10/06-2/10/08	---
PGGM	BUY	01/09/07	46	\$71.3526	Certification	\$71.00	\$71.90	---	1	2,471,926	\$ 3,282.22	11/10/06-2/10/08	---
PGGM	SELL	01/16/07	28	\$71.1354	Certification	\$70.92	\$71.35	---	-1	2,471,898	\$ (1,991.79)	---	11/10/06-2/10/08
PGGM	SELL	01/16/07	4,823	\$71.0468	Certification	\$70.92	\$71.35	---	-1	2,467,075	\$ (342,658.72)	---	11/10/06-2/10/08
PGGM	SELL	01/31/07	69,907	\$68.4454	Certification	\$67.94	\$68.62	---	-1	2,397,168	\$ (4,784,812.58)	---	11/10/06-2/10/08
PGGM	SELL	01/31/07	69,912	\$68.2273	Certification	\$67.94	\$68.62	---	-1	2,327,256	\$ (4,769,907.00)	---	11/10/06-2/10/08
PGGM	SELL	01/31/07	57,682	\$68.4429	Certification	\$67.94	\$68.62	---	-1	2,269,574	\$ (3,947,923.36)	---	11/10/06-2/10/08
PGGM	SELL	02/02/07	18,772	\$69.1486	Certification	\$68.91	\$69.38	---	-1	2,250,802	\$ (1,298,057.52)	---	11/10/06-2/10/08
PGGM	SELL	02/02/07	662	\$69.0654	Certification	\$68.91	\$69.38	---	-1	2,250,140	\$ (45,721.29)	---	11/10/06-2/10/08
PGGM	BUY	02/13/07	1,941	\$68.9732	Certification	\$68.55	\$69.22	---	1	2,252,081	\$ 133,876.98	11/10/06-2/10/08	---
PGGM	BUY	03/05/07	1	\$69.5300	Certification	\$69.08	\$70.01	---	1	2,252,082	\$ 69.53	11/10/06-2/10/08	---
PGGM	BUY	03/05/07	1,066	\$69.6547	Certification	\$69.08	\$70.01	---	1	2,253,148	\$ 74,251.91	11/10/06-2/10/08	---
PGGM	BUY	03/16/07	114	\$66.8750	Certification	\$66.57	\$67.69	---	1	2,253,262	\$ 7,623.75	11/10/06-2/10/08	---
PGGM	BUY	03/16/07	9,135	\$66.8630	Certification	\$66.57	\$67.69	---	1	2,262,397	\$ 610,793.51	11/10/06-2/10/08	---
PGGM	BUY	03/19/07	1,165	\$67.5401	Certification	\$66.85	\$68.12	---	1	2,263,562	\$ 78,684.22	11/10/06-2/10/08	---
PGGM	SELL	04/02/07	6,001	\$67.0292	Certification	\$66.83	\$67.50	---	-1	2,257,561	\$ (402,242.23)	---	11/10/06-2/10/08
PGGM	SELL	04/02/07	14	\$67.1457	Certification	\$66.83	\$67.50	---	-1	2,257,547	\$ (940.04)	---	11/10/06-2/10/08
PGGM	SELL	04/16/07	22	\$67.5559	Certification	\$66.96	\$67.80	---	-1	2,257,525	\$ (1,486.23)	---	11/10/06-2/10/08
PGGM	SELL	04/16/07	6,869	\$67.4833	Certification	\$66.96	\$67.80	---	-1	2,250,656	\$ (463,542.79)	---	11/10/06-2/10/08
PGGM	BUY	04/26/07	13,686	\$69.7389	Certification	\$69.48	\$70.06	---	1	2,264,342	\$ 954,446.59	11/10/06-2/10/08	---
PGGM	BUY	05/14/07	4,983	\$72.4249	Certification	\$72.10	\$72.75	---	1	2,269,325	\$ 360,893.28	11/10/06-2/10/08	---
PGGM	BUY	05/14/07	225	\$72.4025	Certification	\$72.10	\$72.75	---	1	2,269,550	\$ 16,290.56	11/10/06-2/10/08	---
PGGM	SELL	05/31/07	77,175	\$72.3110	Certification	\$71.92	\$72.53	---	-1	2,192,375	\$ (5,580,601.43)	---	11/10/06-2/10/08
PGGM	SELL	06/01/07	140	\$72.5964	Certification	\$72.36	\$72.96	---	-1	2,192,235	\$ (10,163.50)	---	11/10/06-2/10/08
PGGM	SELL	06/01/07	7,747	\$72.6965	Certification	\$72.36	\$72.96	---	-1	2,184,488	\$ (563,179.79)	---	11/10/06-2/10/08
PGGM	BUY	06/14/07	44	\$72.4125	Certification	\$72.01	\$72.60	---	1	2,184,532	\$ 3,186.15	11/10/06-2/10/08	---
PGGM	BUY	06/14/07	4,698	\$72.2981	Certification	\$72.01	\$72.60	---	1	2,189,230	\$ 339,656.47	11/10/06-2/10/08	---
PGGM	BUY	06/15/07	546	\$72.5450	Certification	\$72.40	\$72.76	---	1	2,189,776	\$ 39,609.57	11/10/06-2/10/08	---
PGGM	BUY	06/15/07	2,018	\$72.6203	Certification	\$72.40	\$72.76	---	1	2,191,794	\$ 146,547.77	11/10/06-2/10/08	---
PGGM	BUY	06/15/07	4,702	\$72.5330	Certification	\$72.40	\$72.76	---	1	2,196,496	\$ 341,050.17	11/10/06-2/10/08	---
PGGM	SELL	07/02/07	7,386	\$70.0519	Certification	\$69.87	\$70.43	---	-1	2,189,110	\$ (517,403.33)	---	11/10/06-2/10/08
PGGM	SELL	07/09/07	200,000	\$70.2687	Certification	\$70.05	\$70.59	---	-1	1,989,110	\$ (14,053,740.00)	---	11/10/06-2/10/08
PGGM	SELL	07/17/07	4,484	\$69.7035	Certification	\$69.43	\$69.95	---	-1	1,984,626	\$ (312,550.49)	---	11/10/06-2/10/08
PGGM	SELL	07/30/07	71,382	\$64.9189	Certification	\$64.42	\$65.61	---	-1	1,913,244	\$ (4,634,040.92)	---	11/10/06-2/10/08
PGGM	SELL	08/01/07	100	\$63.2065	Certification	\$60.00	\$64.59	---	-1	1,913,144	\$ (6,320.65)	---	11/10/06-2/10/08
PGGM	SELL	08/01/07	21,493	\$62.6173	Certification	\$60.00	\$64.59	---	-1	1,891,651	\$ (1,345,833.63)	---	11/10/06-2/10/08
PGGM	SELL	08/09/07	14,700	\$64.8644	Certification	\$62.66	\$67.64	---	-1	1,876,951	\$ (953,506.68)	---	11/10/06-2/10/08
PGGM	SELL	08/10/07	22,000	\$64.7209	Certification	\$63.27	\$66.15	---	-1	1,854,951	\$ (1,423,859.80)	---	11/10/06-2/10/08
PGGM	SELL	08/13/07	4,700	\$65.2435	Certification	\$64.65	\$66.00	---	-1	1,850,251	\$ (306,644.45)	---	11/10/06-2/10/08



**Exhibit 4 - Transaction Data for Stichting Pensioenfonds Zorg en Welzijn, as represented by PGGM Vermogensbeheer B.V**

Movant	Trans-action	Date	Shares	Price	Source	Low Price	High Price	Price OK?	Multiplier	Share Balance	Cost/ (Proceeds)	Purchase Range	Sales Range
PGGM	SELL	08/14/07	5,708	\$63.5725	Certification	\$63.11	\$65.13	---	-1	1,844,543	\$ (362,871.83)	---	11/10/06-2/10/08
PGGM	SELL	08/14/07	289	\$63.4765	Certification	\$63.11	\$65.13	---	-1	1,844,254	\$ (18,344.71)	---	11/10/06-2/10/08
PGGM	SELL	08/14/07	2,300	\$64.1099	Certification	\$63.11	\$65.13	---	-1	1,841,954	\$ (147,452.77)	---	11/10/06-2/10/08
PGGM	SELL	08/21/07	4,700	\$65.7052	Certification	\$65.50	\$66.55	---	-1	1,837,254	\$ (308,814.44)	---	11/10/06-2/10/08
PGGM	SELL	08/22/07	13,900	\$66.3424	Certification	\$66.21	\$67.18	---	-1	1,823,354	\$ (922,159.36)	---	11/10/06-2/10/08
PGGM	SELL	08/23/07	9,300	\$66.5629	Certification	\$66.35	\$67.21	---	-1	1,814,054	\$ (619,034.97)	---	11/10/06-2/10/08
PGGM	BUY	08/24/07	4,669	\$66.9352	Certification	\$66.69	\$67.67	---	1	1,818,723	\$ 312,520.45	11/10/06-2/10/08	---
PGGM	BUY	08/24/07	209	\$67.1534	Certification	\$66.69	\$67.67	---	1	1,818,932	\$ 14,035.06	11/10/06-2/10/08	---
PGGM	SELL	08/24/07	5,700	\$66.8395	Certification	\$66.69	\$67.67	---	-1	1,813,232	\$ (380,985.15)	---	11/10/06-2/10/08
PGGM	BUY	08/31/07	12,200	\$66.0125	Certification	\$65.50	\$66.49	---	1	1,825,432	\$ 805,352.50	11/10/06-2/10/08	---
PGGM	BUY	08/31/07	122,562	\$65.9478	Certification	\$65.50	\$66.49	---	1	1,947,994	\$ 8,082,694.26	11/10/06-2/10/08	---
PGGM	BUY	08/31/07	3,500	\$66.1242	Certification	\$65.50	\$66.49	---	1	1,951,494	\$ 231,434.70	11/10/06-2/10/08	---
PGGM	BUY	09/04/07	53,800	\$66.1739	Certification	\$65.47	\$66.73	---	1	2,005,294	\$ 3,560,155.82	11/10/06-2/10/08	---
PGGM	BUY	09/05/07	408	\$65.4975	Certification	\$65.31	\$66.01	---	1	2,005,702	\$ 26,722.98	11/10/06-2/10/08	---
PGGM	BUY	09/05/07	52,690	\$65.6555	Certification	\$65.31	\$66.01	---	1	2,058,392	\$ 3,459,388.30	11/10/06-2/10/08	---
PGGM	BUY	09/05/07	2,300	\$65.5120	Certification	\$65.31	\$66.01	---	1	2,060,692	\$ 150,677.60	11/10/06-2/10/08	---
PGGM	SELL	09/05/07	43,291	\$65.6176	Certification	\$65.31	\$66.01	---	-1	2,017,401	\$ (2,840,651.52)	---	11/10/06-2/10/08
PGGM	SELL	09/06/07	60,000	\$65.1113	Certification	\$64.64	\$65.73	---	-1	1,957,401	\$ (3,906,678.00)	---	11/10/06-2/10/08
PGGM	BUY	09/11/07	621	\$64.6975	Certification	\$64.15	\$65.11	---	1	1,958,022	\$ 40,177.15	11/10/06-2/10/08	---
PGGM	BUY	09/17/07	457	\$64.2675	Certification	\$64.15	\$65.03	---	1	1,958,479	\$ 29,370.25	11/10/06-2/10/08	---
PGGM	SELL	09/18/07	2,722	\$65.6836	Certification	\$65.15	\$66.85	---	-1	1,955,757	\$ (178,790.76)	---	11/10/06-2/10/08
PGGM	BUY	09/19/07	41,916	\$67.6870	Certification	\$66.91	\$67.94	---	1	1,997,673	\$ 2,837,168.29	11/10/06-2/10/08	---
PGGM	BUY	09/20/07	41,916	\$67.3146	Certification	\$66.89	\$67.84	---	1	2,039,589	\$ 2,821,558.77	11/10/06-2/10/08	---
PGGM	BUY	09/21/07	42,667	\$67.2455	Certification	\$66.74	\$67.89	---	1	2,082,256	\$ 2,869,163.75	11/10/06-2/10/08	---
PGGM	SELL	09/21/07	10,420	\$67.2390	Certification	\$66.74	\$67.89	---	-1	2,071,836	\$ (700,630.38)	---	11/10/06-2/10/08
PGGM	SELL	09/21/07	95	\$67.2239	Certification	\$66.74	\$67.89	---	-1	2,071,741	\$ (6,386.27)	---	11/10/06-2/10/08
PGGM	BUY	09/24/07	2,802	\$66.7700	Certification	\$66.74	\$67.05	---	1	2,074,543	\$ 187,089.54	11/10/06-2/10/08	---
PGGM	SELL	09/25/07	1,068	\$67.0765	Certification	\$66.31	\$67.32	---	-1	2,073,475	\$ (71,637.70)	---	11/10/06-2/10/08
PGGM	BUY	09/27/07	42,666	\$67.3773	Certification	\$67.09	\$67.65	---	1	2,116,141	\$ 2,874,719.88	11/10/06-2/10/08	---
PGGM	BUY	09/28/07	8,831	\$67.6550	Certification	\$67.11	\$67.89	---	1	2,124,972	\$ 597,461.31	11/10/06-2/10/08	---
PGGM	BUY	09/28/07	112,349	\$67.6284	Certification	\$67.11	\$67.89	---	1	2,237,321	\$ 7,597,983.11	11/10/06-2/10/08	---
PGGM	BUY	09/28/07	59,461	\$67.6293	Certification	\$67.11	\$67.89	---	1	2,296,782	\$ 4,021,305.81	11/10/06-2/10/08	---
PGGM	BUY	10/01/07	17,292	\$68.2231	Certification	\$67.29	\$68.75	---	1	2,314,074	\$ 1,179,713.85	11/10/06-2/10/08	---
PGGM	BUY	10/01/07	32,208	\$68.2231	Certification	\$67.29	\$68.75	---	1	2,346,282	\$ 2,197,329.60	11/10/06-2/10/08	---
PGGM	BUY	10/02/07	44,420	\$68.8152	Certification	\$68.41	\$69.00	---	1	2,390,702	\$ 3,056,771.18	11/10/06-2/10/08	---
PGGM	BUY	10/03/07	40,550	\$68.8586	Certification	\$68.49	\$69.19	---	1	2,431,252	\$ 2,792,216.23	11/10/06-2/10/08	---
PGGM	BUY	10/04/07	40,550	\$68.8772	Certification	\$68.66	\$69.25	---	1	2,471,802	\$ 2,792,970.46	11/10/06-2/10/08	---
PGGM	BUY	10/05/07	39,540	\$69.4823	Certification	\$69.01	\$69.83	---	1	2,511,342	\$ 2,747,330.14	11/10/06-2/10/08	---
PGGM	BUY	10/09/07	429	\$70.1125	Certification	\$69.12	\$70.13	---	1	2,511,771	\$ 30,078.26	11/10/06-2/10/08	---
PGGM	BUY	10/09/07	2,250	\$70.1175	Certification	\$69.12	\$70.13	---	1	2,514,021	\$ 157,764.38	11/10/06-2/10/08	---
PGGM	BUY	12/04/07	2,506	\$55.5019	Certification	\$55.05	\$56.60	---	1	2,516,527	\$ 139,087.76	11/10/06-2/10/08	---
PGGM	SELL	12/20/07	5,050	\$56.5662	Certification	\$55.98	\$57.75	---	-1	2,511,477	\$ (285,659.31)	---	11/10/06-2/10/08
PGGM	SELL	12/21/07	1,567	\$58.3311	Certification	\$57.08	\$58.44	---	-1	2,509,910	\$ (91,404.83)	---	11/10/06-2/10/08
PGGM	SELL	12/21/07	10,726	\$58.3266	Certification	\$57.08	\$58.44	---	-1	2,499,184	\$ (625,611.11)	---	11/10/06-2/10/08
PGGM	BUY	01/04/08	4,806	\$55.5707	Certification	\$55.20	\$56.67	---	1	2,503,990	\$ 267,072.78	11/10/06-2/10/08	---
PGGM	BUY	01/07/08	244	\$55.6548	Certification	\$55.20	\$56.79	---	1	2,504,234	\$ 13,579.77	11/10/06-2/10/08	---
PGGM	BUY	02/29/08	1,200,000	\$46.6145	Certification	\$46.25	\$47.70	---	1	3,704,234	\$ 55,937,400.00	2/11/08-6/6/08	---
PGGM	BUY	03/20/08	680	\$44.9950	Certification	\$42.18	\$45.06	---	1	3,704,914	\$ 30,596.60	2/11/08-6/6/08	---
PGGM	BUY	03/31/08	22,575	\$43.2525	Certification	\$42.13	\$43.95	---	1	3,727,489	\$ 976,425.19	2/11/08-6/6/08	---
PGGM	BUY	03/31/08	182,077	\$43.5439	Certification	\$42.13	\$43.95	---	1	3,909,566	\$ 7,928,342.68	2/11/08-6/6/08	---
PGGM	BUY	05/13/08	29,212	\$39.0846	Certification	\$38.15	\$39.19	---	1	3,938,778	\$ 1,141,739.34	2/11/08-6/6/08	---

**Exhibit 4 - Transaction Data for Stichting Pensioenfonds Zorg en Welzijn, as represented by PGGM Vermogensbeheer B.V**

Movant	Trans-action	Date	Shares	Price	Source	Low Price	High Price	Price OK?	Multiplier	Share Balance	Cost/(Proceeds)	Purchase Range	Sales Range
PGGM	BUY	05/13/08	146,392	\$39.1550	Certification	\$38.15	\$39.19	---	1	4,085,170	\$ 5,731,978.76	2/11/08-6/6/08	---
PGGM	BUY	05/13/08	7,350	\$38.4877	Certification	\$38.15	\$39.19	---	1	4,092,520	\$ 282,884.60	2/11/08-6/6/08	---
PGGM	SELL	05/13/08	2,386	\$39.1573	Certification	\$38.15	\$39.19	---	-1	4,090,134	\$ (93,429.32)	---	2/11/08-6/6/08
PGGM	SELL	05/30/08	45,520	\$35.9973	Certification	\$35.90	\$36.98	---	-1	4,044,614	\$ (1,638,597.10)	---	2/11/08-6/6/08
PGGM	SELL	05/30/08	1,200,000	\$35.9926	Certification	\$35.90	\$36.98	---	-1	2,844,614	\$ (43,191,120.00)	---	2/11/08-6/6/08
PGGM	SELL	06/18/08	111,231	\$33.4033	Amd. Loss Chart	\$31.05	\$32.19	\$1.21	-1	2,733,383	\$ (3,715,482.46)	---	POST-CP
PGGM	HELD		2,733,383	\$28.5093					-1	-	\$ (77,926,835.96)	---	HELD

*SHARE PURCHASES/(SALES) SUMMARY*

	Purchases	Sales	Net
PRE-CP	2,447,104	-	2,447,104
11/10/06-2/10/08	900,660	(843,530)	57,130
2/11/08-6/6/08	1,588,286	(1,247,906)	340,380
POST-CP	-	(111,231)	(111,231)
HELD	-	(2,733,383)	(2,733,383)
TOTAL	4,936,050	(4,936,050)	-

*COST/(PROCEEDS) SUMMARY*

	Purchases	Sales	Net
PRE-CP	\$ -	\$ -	\$ -
11/10/06-2/10/08	\$ 60,823,488.06	\$ (57,284,527.52)	\$ 3,538,960.54
2/11/08-6/6/08	\$ 72,029,367.16	\$ (44,923,146.41)	\$ 27,106,220.74
POST-CP	\$ -	\$ (3,715,482.46)	\$ (3,715,482.46)
HELD	\$ -	\$ (77,926,835.96)	\$ (77,926,835.96)
TOTAL	\$ 132,852,855.21	\$ (183,849,992.36)	nm

**Notes:**

All prices rounded to four decimal places. Price for remaining HELD shares set equal to \$28.5093, the average price from 6/9/08-7/18/08 (see Exhibit 2).

Source refers to PGGM's lead plaintiff certification or amended loss charts. See Exhibit 18.

Low and High Prices are AIG International, Inc. low and high daily stock prices. Source: Bloomberg.

Price OK? Is equal to difference of the price compared to the low price if lower or high price if higher, otherwise set to zero.

Multiplier equals 1 for a purchase and -1 for a sale.

Share Balance starts with first share amount and then adds the product of multiplier by the next row of shares.

Cost/(Proceeds) equals Shares multiplied by Price multiplied by Multiplier.

Purchase Range is PRE-CP for holdings prior to the Class Period, a specific date range within the Class Period, or Post-CP if after the Class Period.

Sales Range is a specific date range within the Class Period, Post-CP if after the Class Period, or HELD if final share balance.

Summaries give number of shares purchased or sold and the cost/(proceeds) for those transactions within the specified time periods.

**Exhibit 5 - Transaction Data for The State of Michigan Retirement Systems by Account**

SMRS Account	Trans-action	Date	Shares	Price	Transfer	Source	Low Price	High Price	Price OK?	Multiplier	Share Balance	Cost/(Proceeds)	Purchase Range	Sales Range
MER2	BUY	07/23/07	2,085,700	\$68.8500	IN - MEX3	excel	\$68.60	\$69.44	---	1	2,085,700	\$ 143,600,445.00	11/10/06-2/10/08	---
MER2	BUY	07/23/07	577,000	\$68.8500	IN - MEX4	excel	\$68.60	\$69.44	---	1	2,662,700	\$ 39,726,450.00	11/10/06-2/10/08	---
MER2	BUY	08/15/07	225,000	\$63.4126	---	excel	\$62.89	\$64.31	---	1	2,887,700	\$ 14,267,835.00	11/10/06-2/10/08	---
MER2	BUY	08/16/07	200,000	\$62.8126	---	excel	\$61.55	\$64.34	---	1	3,087,700	\$ 12,562,520.00	11/10/06-2/10/08	---
MER2	BUY	11/28/07	90,000	\$57.3864	---	excel	\$54.91	\$57.89	---	1	3,177,700	\$ 5,164,776.00	11/10/06-2/10/08	---
MER2	BUY	11/29/07	120,000	\$56.7496	---	excel	\$55.70	\$57.92	---	1	3,297,700	\$ 6,809,952.00	11/10/06-2/10/08	---
MER2	BUY	11/30/07	290,000	\$58.2400	---	excel	\$57.52	\$59.87	---	1	3,587,700	\$ 16,889,600.00	11/10/06-2/10/08	---
MER2	BUY	12/03/07	80,000	\$56.3849	---	excel	\$55.89	\$57.90	---	1	3,667,700	\$ 4,510,792.00	11/10/06-2/10/08	---
MER2	BUY	12/04/07	100,000	\$55.4449	---	excel	\$55.05	\$56.60	---	1	3,767,700	\$ 5,544,490.00	11/10/06-2/10/08	---
MER2	BUY	12/06/07	140,000	\$60.4087	---	excel	\$57.77	\$61.68	---	1	3,907,700	\$ 8,457,218.00	11/10/06-2/10/08	---
MER2	SELL	03/24/08	300,000	\$46.5140	---	excel	\$45.24	\$47.63	---	-1	3,607,700	\$ (13,954,200.00)	---	2/11/08-6/6/08
MER2	SELL	03/25/08	400,000	\$45.8500	---	excel	\$45.21	\$46.57	---	-1	3,207,700	\$ (18,340,000.00)	---	2/11/08-6/6/08
MER2	SELL	03/26/08	200,000	\$44.6463	---	excel	\$43.98	\$45.68	---	-1	3,007,700	\$ (8,929,260.00)	---	2/11/08-6/6/08
MER2	HELD		3,007,700	\$28.5093	---	---	---	---	---	-1	-	\$ (85,747,421.61)	---	HELD
MEX3	BUY	PRE-CP	2,003,100	\$0.0000	---	excel	---	---	---	1	2,003,100	\$ -	PRE-CP	---
MEX3	BUY	12/15/06	1,390,000	\$72.1300	IN - MEX4	excel	\$71.90	\$72.51	---	1	3,393,100	\$ 100,260,700.00	11/10/06-2/10/08	---
MEX3	BUY	07/18/07	86,744	\$69.1873	---	excel	\$68.90	\$69.77	---	1	3,479,844	\$ 6,001,583.15	11/10/06-2/10/08	---
MEX3	BUY	07/18/07	105,626	\$69.2057	---	excel	\$68.90	\$69.77	---	1	3,585,470	\$ 7,309,921.27	11/10/06-2/10/08	---
MEX3	BUY	07/18/07	7,200	\$69.5000	---	excel	\$68.90	\$69.77	---	1	3,592,670	\$ 500,400.00	11/10/06-2/10/08	---
MEX3	BUY	07/18/07	11,500	\$69.6200	---	excel	\$68.90	\$69.77	---	1	3,604,170	\$ 800,630.00	11/10/06-2/10/08	---
MEX3	BUY	07/19/07	1,700	\$69.6600	---	excel	\$69.50	\$69.90	---	1	3,605,870	\$ 118,422.01	11/10/06-2/10/08	---
MEX3	BUY	07/19/07	2,800	\$69.7000	---	excel	\$69.50	\$69.90	---	1	3,608,670	\$ 195,160.00	11/10/06-2/10/08	---
MEX3	BUY	07/19/07	12,605	\$69.6719	---	excel	\$69.50	\$69.90	---	1	3,621,275	\$ 878,214.30	11/10/06-2/10/08	---
MEX3	BUY	07/20/07	53,925	\$69.4166	---	excel	\$68.88	\$70.00	---	1	3,675,200	\$ 3,743,290.16	11/10/06-2/10/08	---
MEX3	SELL	07/23/07	2,085,700	\$68.8500	OUT-MER2	excel	\$68.60	\$69.44	---	-1	1,589,500	\$ (143,600,445.00)	---	11/10/06-2/10/08
MEX3	BUY	07/31/07	49,000	\$64.9203	---	excel	\$64.10	\$66.00	---	1	1,638,500	\$ 3,181,094.70	11/10/06-2/10/08	---
MEX3	SELL	01/02/08	360,000	\$56.8300	---	excel	\$56.20	\$59.07	---	-1	1,278,500	\$ (20,458,800.00)	---	11/10/06-2/10/08
MEX3	SELL	01/03/08	275,000	\$56.7566	---	excel	\$56.17	\$57.36	---	-1	1,003,500	\$ (15,608,065.00)	---	11/10/06-2/10/08
MEX3	SELL	01/04/08	475,000	\$55.8552	---	excel	\$55.20	\$56.67	---	-1	528,500	\$ (26,531,220.00)	---	11/10/06-2/10/08
MEX3	SELL	01/07/08	200,000	\$56.1400	---	excel	\$55.20	\$56.79	---	-1	328,500	\$ (11,228,000.00)	---	11/10/06-2/10/08
MEX3	HELD		328,500	\$28.5093	---	---	---	---	---	-1	-	\$ (9,365,305.05)	---	HELD
MEX4	BUY	PRE-CP	2,305,886	\$0.0000	---	excel	---	---	---	1	2,305,886	\$ -	PRE-CP	---
MEX4	SELL	12/15/06	1,390,000	\$72.1300	OUT-MEX3	excel	\$71.90	\$72.51	---	-1	915,886	\$ (100,260,700.00)	---	11/10/06-2/10/08
MEX4	BUY	07/18/07	34,500	\$69.6200	---	excel	\$68.90	\$69.77	---	1	950,386	\$ 2,401,890.00	11/10/06-2/10/08	---
MEX4	BUY	07/18/07	219,279	\$69.2238	---	excel	\$68.90	\$69.77	---	1	1,169,665	\$ 15,179,325.64	11/10/06-2/10/08	---
MEX4	BUY	07/18/07	344,274	\$69.1938	---	excel	\$68.90	\$69.77	---	1	1,513,939	\$ 23,821,626.30	11/10/06-2/10/08	---
MEX4	BUY	07/18/07	13,900	\$69.5000	---	excel	\$68.90	\$69.77	---	1	1,527,839	\$ 966,050.00	11/10/06-2/10/08	---
MEX4	BUY	07/18/07	8,100	\$69.5000	---	excel	\$68.90	\$69.77	---	1	1,535,939	\$ 562,950.00	11/10/06-2/10/08	---
MEX4	BUY	07/19/07	3,600	\$69.6600	---	excel	\$69.50	\$69.90	---	1	1,539,539	\$ 250,776.01	11/10/06-2/10/08	---
MEX4	BUY	07/19/07	1,900	\$69.6600	---	excel	\$69.50	\$69.90	---	1	1,541,439	\$ 132,354.01	11/10/06-2/10/08	---
MEX4	BUY	07/19/07	9,300	\$69.7000	---	excel	\$69.50	\$69.90	---	1	1,550,739	\$ 648,210.00	11/10/06-2/10/08	---
MEX4	BUY	07/19/07	35,923	\$69.6719	---	excel	\$69.50	\$69.90	---	1	1,586,662	\$ 2,502,823.66	11/10/06-2/10/08	---
MEX4	BUY	07/20/07	180,338	\$69.4166	---	excel	\$68.88	\$70.00	---	1	1,767,000	\$ 12,518,450.81	11/10/06-2/10/08	---
MEX4	SELL	07/23/07	577,000	\$68.8500	OUT-MER2	excel	\$68.60	\$69.44	---	-1	1,190,000	\$ (39,726,450.00)	---	11/10/06-2/10/08
MEX4	BUY	07/30/07	28,300	\$65.1354	---	excel	\$64.42	\$65.61	---	1	1,218,300	\$ 1,843,331.82	11/10/06-2/10/08	---
MEX4	BUY	07/31/07	210,000	\$64.7957	---	excel	\$64.10	\$66.00	---	1	1,428,300	\$ 13,607,097.00	11/10/06-2/10/08	---
MEX4	BUY	08/09/07	120,000	\$64.1537	---	excel	\$62.66	\$67.64	---	1	1,548,300	\$ 7,698,444.00	11/10/06-2/10/08	---
MEX4	BUY	08/10/07	90,000	\$64.2856	---	excel	\$63.27	\$66.15	---	1	1,638,300	\$ 5,785,704.00	11/10/06-2/10/08	---
MEX4	BUY	08/14/07	50,000	\$63.5961	---	excel	\$63.11	\$65.13	---	1	1,688,300	\$ 3,179,805.00	11/10/06-2/10/08	---
MEX4	BUY	08/14/07	30,000	\$63.4306	---	excel	\$63.11	\$65.13	---	1	1,718,300	\$ 1,902,918.00	11/10/06-2/10/08	---
MEX4	BUY	08/15/07	75,000	\$63.6343	---	excel	\$62.89	\$64.31	---	1	1,793,300	\$ 4,772,572.50	11/10/06-2/10/08	---

**Exhibit 5 - Transaction Data for The State of Michigan Retirement Systems by Account**

SMRS Account	Trans-action	Date	Shares	Price	Transfer	Source	Low Price	High Price	Price OK?	Multiplier	Share Balance	Cost/(Proceeds)	Purchase Range	Sales Range
MEX4	BUY	08/16/07	135,000	\$63.0713	---	excel	\$61.55	\$64.34	---	1	1,928,300	\$ 8,514,625.50	11/10/06-2/10/08	---
MEX4	BUY	10/23/07	206,700	\$63.9440	---	excel	\$63.45	\$64.39	---	1	2,135,000	\$ 13,217,224.80	11/10/06-2/10/08	---
MEX4	BUY	10/24/07	40,000	\$63.5251	---	excel	\$62.30	\$64.25	---	1	2,175,000	\$ 2,541,004.00	11/10/06-2/10/08	---
MEX4	BUY	10/25/07	245,000	\$60.5220	---	excel	\$58.46	\$64.19	---	1	2,420,000	\$ 14,827,890.00	11/10/06-2/10/08	---
MEX4	BUY	02/11/08	150,000	\$44.9327	---	excel	\$44.50	\$49.00	---	1	2,570,000	\$ 6,739,905.00	2/11/08-6/6/08	---
MEX4	BUY	02/22/08	50,000	\$47.3308	---	excel	\$46.90	\$48.91	---	1	2,620,000	\$ 2,366,540.00	2/11/08-6/6/08	---
MEX4	BUY	02/29/08	100,000	\$46.5276	---	excel	\$46.25	\$47.70	---	1	2,720,000	\$ 4,652,760.00	2/11/08-6/6/08	---
MEX4	BUY	03/07/08	60,000	\$43.4296	---	excel	\$42.14	\$44.50	---	1	2,780,000	\$ 2,605,776.00	2/11/08-6/6/08	---
MEX4	BUY	03/19/08	125,000	\$43.1004	---	excel	\$42.02	\$45.60	---	1	2,905,000	\$ 5,387,550.00	2/11/08-6/6/08	---
MEX4	SELL	04/24/08	385,054	\$47.1125	---	excel	\$44.10	\$47.75	---	-1	2,519,946	\$ (18,140,856.58)	---	2/11/08-6/6/08
MEX4	SELL	04/25/08	29,946	\$47.2862	---	excel	\$46.23	\$47.83	---	-1	2,490,000	\$ (1,416,032.55)	---	2/11/08-6/6/08
MEX4	SELL	04/29/08	20,900	\$47.2865	---	excel	\$46.52	\$47.75	---	-1	2,469,100	\$ (988,287.85)	---	2/11/08-6/6/08
MEX4	SELL	05/01/08	49,100	\$47.8325	---	excel	\$45.98	\$48.36	---	-1	2,420,000	\$ (2,348,575.75)	---	2/11/08-6/6/08
MEX4	BUY	05/09/08	45,000	\$40.2770	---	excel	\$40.10	\$42.12	---	1	2,465,000	\$ 1,812,465.00	2/11/08-6/6/08	---
MEX4	BUY	05/27/08	130,000	\$36.6608	---	excel	\$36.53	\$37.22	---	1	2,595,000	\$ 4,765,904.00	2/11/08-6/6/08	---
MEX4	BUY	05/28/08	130,000	\$35.3673	---	excel	\$34.53	\$36.85	---	1	2,725,000	\$ 4,597,749.00	2/11/08-6/6/08	---
MEX4	BUY	05/29/08	25,000	\$35.3498	---	excel	\$34.54	\$35.61	---	1	2,750,000	\$ 883,745.00	2/11/08-6/6/08	---
MEX4	BUY	05/30/08	75,000	\$36.2099	---	excel	\$35.90	\$36.98	---	1	2,825,000	\$ 2,715,742.50	2/11/08-6/6/08	---
MEX4	BUY	06/02/08	50,000	\$35.9438	---	excel	\$35.42	\$36.18	---	1	2,875,000	\$ 1,797,190.00	2/11/08-6/6/08	---
MEX4	BUY	06/04/08	65,000	\$35.9372	---	excel	\$35.69	\$36.77	---	1	2,940,000	\$ 2,335,918.00	2/11/08-6/6/08	---
MEX4	BUY	06/05/08	15,000	\$35.7772	---	excel	\$35.49	\$36.50	---	1	2,955,000	\$ 536,658.00	2/11/08-6/6/08	---
MEX4	BUY	06/06/08	25,000	\$34.1043	---	excel	\$33.65	\$35.40	---	1	2,980,000	\$ 852,607.50	2/11/08-6/6/08	---
MEX4	HELD		2,980,000	\$28.5093	---				---	-1	-	\$ (84,957,714.00)	---	HELD
MEX7	BUY	PRE-CP	1,965,069	\$0.0000	---	excel			---	1	1,965,069	\$ -	PRE-CP	---
MEX7	BUY	12/15/06	14,900	\$72.1651	---	excel	\$71.90	\$72.51	---	1	1,979,969	\$ 1,075,259.99	11/10/06-2/10/08	---
MEX7	BUY	03/16/07	13,600	\$66.9358	---	excel	\$66.57	\$67.69	---	1	1,993,569	\$ 910,326.88	11/10/06-2/10/08	---
MEX7	SELL	07/20/07	56,300	\$69.0691	---	excel	\$68.88	\$70.00	---	-1	1,937,269	\$ (3,888,590.33)	---	11/10/06-2/10/08
MEX7	SELL	09/21/07	44,300	\$67.8300	---	excel	\$66.74	\$67.89	---	-1	1,892,969	\$ (3,004,869.00)	---	11/10/06-2/10/08
MEX7	SELL	12/21/07	60,800	\$57.3415	---	excel	\$57.08	\$58.44	---	-1	1,832,169	\$ (3,486,363.20)	---	11/10/06-2/10/08
MEX7	BUY	03/20/08	1,200	\$42.6000	---	excel	\$42.18	\$45.06	---	1	1,833,369	\$ 51,120.00	2/11/08-6/6/08	---
MEX7	BUY	05/13/08	64,400	\$39.1600	---	excel	\$38.15	\$39.19	---	1	1,897,769	\$ 2,521,904.00	2/11/08-6/6/08	---
MEX7	BUY	05/20/08	60,000	\$38.0864	---	excel	\$37.76	\$38.95	---	1	1,957,769	\$ 2,285,184.00	2/11/08-6/6/08	---
MEX7	HELD		1,957,769	\$28.5093	---				---	-1	-	\$ (55,814,623.75)	---	HELD
MBV2	BUY	10/16/07	3,000	\$66.7900	IN-MBVO	excel	\$65.85	\$66.48	(\$0.69)	1	3,000	\$ 200,370.00	11/10/06-2/10/08	---
MBV2	SELL	11/12/07	500	\$56.7800	---	excel	\$56.30	\$58.35	---	-1	2,500	\$ (28,390.00)	---	11/10/06-2/10/08
MBV2	SELL	01/07/08	1,200	\$56.3000	---	excel	\$55.20	\$56.79	---	-1	1,300	\$ (67,560.00)	---	11/10/06-2/10/08
MBV2	SELL	01/29/08	700	\$56.7300	---	excel	\$54.69	\$57.53	---	-1	600	\$ (39,711.00)	---	11/10/06-2/10/08
MBV2	SELL	01/31/08	600	\$55.1600	---	excel	\$52.95	\$55.71	---	-1	-	\$ (33,096.00)	---	11/10/06-2/10/08
MBV3	BUY	05/22/08	600	\$37.4665	---	excel	\$36.70	\$37.85	---	1	600	\$ 22,479.90	2/11/08-6/6/08	---
MBV3	BUY	06/03/08	1,400	\$36.2367	---	excel	\$35.75	\$36.71	---	1	2,000	\$ 50,731.38	2/11/08-6/6/08	---
MBV3	HELD		2,000	\$28.5093	---				---	-1	-	\$ (57,018.60)	---	HELD
MBV4	BUY	10/16/07	4,100	\$66.7900	IN-MBVO	excel	\$65.85	\$66.48	(\$0.69)	1	4,100	\$ 273,839.00	11/10/06-2/10/08	---
MBV4	BUY	11/01/07	100	\$60.9200	---	excel	\$59.19	\$62.02	---	1	4,200	\$ 6,092.00	11/10/06-2/10/08	---
MBV4	SELL	02/01/08	100	\$55.2433	---	excel	\$54.31	\$56.60	---	-1	4,100	\$ (5,524.33)	---	11/10/06-2/10/08
MBV4	BUY	02/25/08	200	\$48.6700	---	excel	\$48.11	\$50.57	---	1	4,300	\$ 9,734.00	2/11/08-6/6/08	---
MBV4	SELL	03/25/08	100	\$46.2113	---	excel	\$45.21	\$46.57	---	-1	4,200	\$ (4,621.13)	---	2/11/08-6/6/08
MBV4	SELL	05/01/08	600	\$46.8062	---	excel	\$45.98	\$48.36	---	-1	3,600	\$ (28,083.72)	---	2/11/08-6/6/08
MBV4	SELL	05/27/08	3,600	\$36.7300	---	excel	\$36.53	\$37.22	---	-1	-	\$ (132,228.00)	---	2/11/08-6/6/08
MBV6	BUY	10/16/07	6,800	\$66.7900	IN-MBVO	excel	\$65.85	\$66.48	(\$0.69)	1	6,800	\$ 454,172.00	11/10/06-2/10/08	---
MBV6	SELL	10/18/07	3,750	\$65.4018	---	excel	\$64.70	\$65.71	---	-1	3,050	\$ (245,256.75)	---	11/10/06-2/10/08
MBV6	SELL	10/31/07	925	\$63.2343	---	excel	\$62.30	\$63.64	---	-1	2,125	\$ (58,491.73)	---	11/10/06-2/10/08

**Exhibit 5 - Transaction Data for The State of Michigan Retirement Systems by Account**

SMRS Account	Trans- action	Date	Shares	Price	Transfer	Source	Low Price	High Price	Price OK?	Multiplier	Share Balance	Cost/ (Proceeds)	Purchase Range	Sales Range
MBV6	BUY	02/11/08	1875	45.06	---	excel	\$44.50	\$49.00	---	1	4,000	\$ 84,487.50	2/11/08-6/6/08	---
MBV6	HELD		4,000	\$28.5093	---					-1	-	\$ (114,037.20)	---	HELD
MLE0	BUY	10/12/07	6035	68.0487	---	excel	\$67.88	\$68.26	---	1	6,035	\$ 410,673.90	11/10/06-2/10/08	---
MLE0	SELL	10/25/07	1592	59.6682	---	excel	\$58.46	\$64.19	---	-1	4,443	\$ (94,991.77)	---	11/10/06-2/10/08
MLE0	SELL	11/19/07	4443	55.2945	---	excel	\$54.57	\$56.00	---	-1	-	\$ (245,673.46)	---	11/10/06-2/10/08
MLE4	BUY	10/12/07	3500	68.0803	---	excel	\$67.88	\$68.26	---	1	3,500	\$ 238,281.05	11/10/06-2/10/08	---
MLE4	SELL	10/16/07	1250	66.12	---	excel	\$65.85	\$66.48	---	-1	2,250	\$ (82,650.00)	---	11/10/06-2/10/08
MLE4	HELD		2,250	\$28.5093	---					-1	-	\$ (64,145.93)	---	HELD

**Exhibit 5 - Transaction Data for The State of Michigan Retirement Systems by Account**

SMRS Account	Trans-action	Date	Shares	Price	Transfer	Source	Low Price	High Price	Price OK?	Multiplier	Share Balance	Cost/(Proceeds)	Purchase Range	Sales Range
<b>CLASS PERIOD TRANSFERS INCLUDED IN SUMMARIES</b>							<b>SHARE SUMMARY</b>				<b>COST/(PROCEEDS) SUMMARY</b>			
Date	Out Acct	In Acct	Shares	Amount			Purchases	Sales	Net			Purchases	Sales	Net
12/15/06	MEX4	MEX3	1,390,000	\$ 100,260,700										
07/23/07	MEX4	MER2	577,000	\$ 39,726,450										
07/23/07	MEX3	MER2	2,085,700	\$ 143,600,445										
<b>TOTAL</b>			<b>4,052,700</b>	<b>\$ 283,587,595</b>										
							<b>PRE-CP</b>					<b>PRE-CP</b>		
							MER2	-	-	-		MER2	\$ -	\$ -
							MEX3	2,003,100	-	2,003,100		MEX3	\$ -	\$ -
							MEX4	2,305,886	-	2,305,886		MEX4	\$ -	\$ -
							MEX7	1,965,069	-	1,965,069		MEX7	\$ -	\$ -
							MBV2	-	-	-		MBV2	\$ -	\$ -
							MBV3	-	-	-		MBV3	\$ -	\$ -
							MBV4	-	-	-		MBV4	\$ -	\$ -
							MBV6	-	-	-		MBV6	\$ -	\$ -
							MLE0	-	-	-		MLE0	\$ -	\$ -
							MLE4	-	-	-		MLE4	\$ -	\$ -
<b>11/10/06-2/10/08</b>												<b>11/10/06-2/10/08</b>		
							MER2	3,907,700	-	3,907,700		MER2	\$ 257,534,078.00	\$ -
							MEX3	1,721,100	(3,395,700)	(1,674,600)		MEX3	\$ 122,989,415.58	\$ (217,426,530.00)
							MEX4	2,081,114	(1,967,000)	114,114		MEX4	\$ 136,875,073.06	\$ (139,987,150.00)
							MEX7	28,500	(161,400)	(132,900)		MEX7	\$ 1,985,586.87	\$ (10,379,822.53)
							MBV2	3,000	(3,000)	-		MBV2	\$ 200,370.00	\$ (168,757.00)
							MBV3	-	-	-		MBV3	\$ -	\$ -
							MBV4	4,200	(100)	4,100		MBV4	\$ 279,931.00	\$ (5,524.33)
							MBV6	6,800	(4,675)	2,125		MBV6	\$ 454,172.00	\$ (303,748.48)
							MLE0	6,035	(6,035)	-		MLE0	\$ 410,673.90	\$ (340,665.24)
							MLE4	3,500	(1,250)	2,250		MLE4	\$ 238,281.05	\$ (82,650.00)
<b>2/11/08-6/6/08</b>												<b>2/11/08-6/6/08</b>		
							MER2	-	(900,000)	(900,000)		MER2	\$ -	\$ (41,223,460.00)
							MEX3	-	-	-		MEX3	\$ -	\$ -
							MEX4	1,045,000	(485,000)	560,000		MEX4	\$ 42,050,510.00	\$ (22,893,752.72)
							MEX7	125,600	-	125,600		MEX7	\$ 4,858,208.00	\$ -
							MBV2	-	-	-		MBV2	\$ -	\$ -
							MBV3	2,000	-	2,000		MBV3	\$ 73,211.28	\$ -
							MBV4	200	(4,300)	(4,100)		MBV4	\$ 9,734.00	\$ (164,932.85)
							MBV6	1,875	-	1,875		MBV6	\$ 84,487.50	\$ -
							MLE0	-	-	-		MLE0	\$ -	\$ -
							MLE4	-	-	-		MLE4	\$ -	\$ -
<b>HELD</b>												<b>HELD</b>		
							MER2	-	(3,007,700)	(3,007,700)		MER2	\$ -	\$ (85,747,421.61)
							MEX3	-	(328,500)	(328,500)		MEX3	\$ -	\$ (9,365,305.05)
							MEX4	-	(2,980,000)	(2,980,000)		MEX4	\$ -	\$ (84,957,714.00)
							MEX7	-	(1,957,769)	(1,957,769)		MEX7	\$ -	\$ (55,814,623.75)
							MBV2	-	-	-		MBV2	\$ -	\$ -
							MBV3	-	(2,000)	(2,000)		MBV3	\$ -	\$ (57,018.60)
							MBV4	-	-	-		MBV4	\$ -	\$ -
							MBV6	-	(4,000)	(4,000)		MBV6	\$ -	\$ (114,037.20)
							MLE0	-	-	-		MLE0	\$ -	\$ -
							MLE4	-	(2,250)	(2,250)		MLE4	\$ -	\$ (64,145.93)

**Exhibit 5 - Transaction Data for The State of Michigan Retirement Systems by Account**

SMRS Account	Trans- action	Date	Shares	Price	Transfer	Source	Low Price	High Price	Price OK?	Multiplier	Share Balance	Cost/ (Proceeds)	Purchase Range	Sales Range
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**Notes:**

All prices rounded to four decimal places. Price for remaining HELD shares set equal to \$28.5093, the average price from 6/9/08-7/18/08 (see Exhibit 2).

Source refers to SMRS' excel workbook. See Exhibit 19.

Transfer refers to whether a transaction was assumed to be a transfer and the accounts involved.. See text of the Declaration for how this was determined.

Account MBV0 was assumed to be transitional and excluded, see text of the Declaration for further description.

Low and High Prices are AIG International, Inc. low and high daily stock prices. Source: Bloomberg.

Price OK? Is equal to difference of the price compared to the low price if lower or high price if higher, otherwise set to zero.

Multiplier equals 1 for a purchase and -1 for a sale.

Share Balance starts with first share amount and then adds the product of multiplier by the next row of shares (begins again for a new account).

Cost/(Proceeds) equals Shares multiplied by Price multiplied by Multiplier.

Purchase Range is PRE-CP for holdings prior to the Class Period, a specific date range within the Class Period, or Post-CP if after the Class Period.

Sales Range is a specific date range within the Class Period, Post-CP if after the Class Period, or HELD if final share balance.

Summaries give number of shares purchased or sold and the cost/(proceeds) for those transactions within the specified time periods for each account.

Summaries include the effect of transferred shares, a summary of transfers (excluding transfers involving MBV0) is also provided.

**Exhibit 6 - Transaction Data for The State of Michigan Retirement Systems across Accounts**

Movant	Trans- action	Date	Shares	Price	Source	Low Price	High Price	Price OK?	Multiplier	Share Balance	Cost/ (Proceeds)	Purchase Range	Sales Range
SMRS	BUY	PRE-CP	6,274,055	\$0.0000	Excel				1	6,274,055		PRE-CP	---
SMRS	BUY	12/15/06	14,900	\$72.1651	Certification	\$71.90	\$72.51	---	1	6,288,955	\$ 1,075,259.99	11/10/06-2/10/08	---
SMRS	BUY	03/16/07	13,600	\$66.9358	Certification	\$66.57	\$67.69	---	1	6,302,555	\$ 910,326.88	11/10/06-2/10/08	---
SMRS	BUY	07/18/07	86,744	\$69.1873	Certification	\$68.90	\$69.77	---	1	6,389,299	\$ 6,001,583.15	11/10/06-2/10/08	---
SMRS	BUY	07/18/07	105,626	\$69.2057	Certification	\$68.90	\$69.77	---	1	6,494,925	\$ 7,309,921.27	11/10/06-2/10/08	---
SMRS	BUY	07/18/07	7,200	\$69.5000	Certification	\$68.90	\$69.77	---	1	6,502,125	\$ 500,400.00	11/10/06-2/10/08	---
SMRS	BUY	07/18/07	11,500	\$69.6200	Certification	\$68.90	\$69.77	---	1	6,513,625	\$ 800,630.00	11/10/06-2/10/08	---
SMRS	BUY	07/18/07	34,500	\$69.6200	Certification	\$68.90	\$69.77	---	1	6,548,125	\$ 2,401,890.00	11/10/06-2/10/08	---
SMRS	BUY	07/18/07	219,279	\$69.2238	Certification	\$68.90	\$69.77	---	1	6,767,404	\$ 15,179,325.64	11/10/06-2/10/08	---
SMRS	BUY	07/18/07	344,274	\$69.1938	Certification	\$68.90	\$69.77	---	1	7,111,678	\$ 23,821,626.30	11/10/06-2/10/08	---
SMRS	BUY	07/18/07	13,900	\$69.5000	Certification	\$68.90	\$69.77	---	1	7,125,578	\$ 966,050.00	11/10/06-2/10/08	---
SMRS	BUY	07/18/07	8,100	\$69.5000	Certification	\$68.90	\$69.77	---	1	7,133,678	\$ 562,950.00	11/10/06-2/10/08	---
SMRS	BUY	07/19/07	1,700	\$69.6600	Certification	\$69.50	\$69.90	---	1	7,135,378	\$ 118,422.01	11/10/06-2/10/08	---
SMRS	BUY	07/19/07	2,800	\$69.7000	Certification	\$69.50	\$69.90	---	1	7,138,178	\$ 195,160.00	11/10/06-2/10/08	---
SMRS	BUY	07/19/07	12,605	\$69.6719	Certification	\$69.50	\$69.90	---	1	7,150,783	\$ 878,214.30	11/10/06-2/10/08	---
SMRS	BUY	07/19/07	3,600	\$69.6600	Certification	\$69.50	\$69.90	---	1	7,154,383	\$ 250,776.01	11/10/06-2/10/08	---
SMRS	BUY	07/19/07	1,900	\$69.6600	Certification	\$69.50	\$69.90	---	1	7,156,283	\$ 132,354.01	11/10/06-2/10/08	---
SMRS	BUY	07/19/07	9,300	\$69.7000	Certification	\$69.50	\$69.90	---	1	7,165,583	\$ 648,210.00	11/10/06-2/10/08	---
SMRS	BUY	07/19/07	35,923	\$69.6719	Certification	\$69.50	\$69.90	---	1	7,201,506	\$ 2,502,823.66	11/10/06-2/10/08	---
SMRS	BUY	07/20/07	53,925	\$69.4166	Certification	\$68.88	\$70.00	---	1	7,255,431	\$ 3,743,290.16	11/10/06-2/10/08	---
SMRS	BUY	07/20/07	180,338	\$69.4166	Certification	\$68.88	\$70.00	---	1	7,435,769	\$ 12,518,450.81	11/10/06-2/10/08	---
SMRS	SELL	07/20/07	56,300	\$69.0691	Certification	\$68.88	\$70.00	---	-1	7,379,469	\$ (3,888,590.33)	---	11/10/06-2/10/08
SMRS	BUY	07/30/07	28,300	\$65.1354	Certification	\$64.42	\$65.61	---	1	7,407,769	\$ 1,843,331.82	11/10/06-2/10/08	---
SMRS	BUY	07/31/07	49,000	\$64.9203	Certification	\$64.10	\$66.00	---	1	7,456,769	\$ 3,181,094.70	11/10/06-2/10/08	---
SMRS	BUY	07/31/07	210,000	\$64.7957	Certification	\$64.10	\$66.00	---	1	7,666,769	\$ 13,607,097.00	11/10/06-2/10/08	---
SMRS	BUY	08/09/07	120,000	\$64.1537	Certification	\$62.66	\$67.64	---	1	7,786,769	\$ 7,698,444.00	11/10/06-2/10/08	---
SMRS	BUY	08/10/07	90,000	\$64.2856	Certification	\$63.27	\$66.15	---	1	7,876,769	\$ 5,785,704.00	11/10/06-2/10/08	---
SMRS	BUY	08/14/07	50,000	\$63.5961	Certification	\$63.11	\$65.13	---	1	7,926,769	\$ 3,179,805.00	11/10/06-2/10/08	---
SMRS	BUY	08/14/07	30,000	\$63.4306	Certification	\$63.11	\$65.13	---	1	7,956,769	\$ 1,902,918.00	11/10/06-2/10/08	---
SMRS	BUY	08/15/07	225,000	\$63.4126	Certification	\$62.89	\$64.31	---	1	8,181,769	\$ 14,267,835.00	11/10/06-2/10/08	---
SMRS	BUY	08/15/07	75,000	\$63.6343	Certification	\$62.89	\$64.31	---	1	8,256,769	\$ 4,772,572.50	11/10/06-2/10/08	---
SMRS	BUY	08/16/07	200,000	\$62.8126	Certification	\$61.55	\$64.34	---	1	8,456,769	\$ 12,562,520.00	11/10/06-2/10/08	---
SMRS	BUY	08/16/07	135,000	\$63.0713	Certification	\$61.55	\$64.34	---	1	8,591,769	\$ 8,514,625.50	11/10/06-2/10/08	---
SMRS	SELL	09/21/07	44,300	\$67.8300	Certification	\$66.74	\$67.89	---	-1	8,547,469	\$ (3,004,869.00)	---	11/10/06-2/10/08
SMRS	BUY	10/12/07	6,035	\$68.0487	Certification	\$67.88	\$68.26	---	1	8,553,504	\$ 410,673.90	11/10/06-2/10/08	---
SMRS	BUY	10/12/07	3,500	\$68.0803	Certification	\$67.88	\$68.26	---	1	8,557,004	\$ 238,281.05	11/10/06-2/10/08	---
SMRS	BUY	10/16/07	3,000	\$66.7900	Certification	\$65.85	\$66.48	\$0.31	1	8,560,004	\$ 200,370.00	11/10/06-2/10/08	---
SMRS	BUY	10/16/07	4,100	\$66.7900	Certification	\$65.85	\$66.48	\$0.31	1	8,564,104	\$ 273,839.00	11/10/06-2/10/08	---
SMRS	BUY	10/16/07	6,800	\$66.7900	Certification	\$65.85	\$66.48	\$0.31	1	8,570,904	\$ 454,172.00	11/10/06-2/10/08	---
SMRS	SELL	10/16/07	1,250	\$66.1200	Certification	\$65.85	\$66.48	---	-1	8,569,654	\$ (82,650.00)	---	11/10/06-2/10/08
SMRS	SELL	10/18/07	3,750	\$65.4018	Certification	\$64.70	\$65.71	---	-1	8,565,904	\$ (245,256.75)	---	11/10/06-2/10/08
SMRS	BUY	10/23/07	206,700	\$63.9440	Certification	\$63.45	\$64.39	---	1	8,772,604	\$ 13,217,224.80	11/10/06-2/10/08	---
SMRS	BUY	10/24/07	40,000	\$63.5251	Certification	\$62.30	\$64.25	---	1	8,812,604	\$ 2,541,004.00	11/10/06-2/10/08	---
SMRS	BUY	10/25/07	245,000	\$60.5220	Certification	\$58.46	\$64.19	---	1	9,057,604	\$ 14,827,890.00	11/10/06-2/10/08	---
SMRS	SELL	10/25/07	1,592	\$59.6682	Certification	\$58.46	\$64.19	---	-1	9,056,012	\$ (94,991.77)	---	11/10/06-2/10/08
SMRS	SELL	10/31/07	925	\$63.2343	Certification	\$62.30	\$63.64	---	-1	9,055,087	\$ (58,491.73)	---	11/10/06-2/10/08



**Exhibit 6 - Transaction Data for The State of Michigan Retirement Systems across Accounts**

Movant	Trans- action	Date	Shares	Price	Source	Low Price	High Price	Price OK?	Multiplier	Share Balance	Cost/ (Proceeds)	Purchase Range	Sales Range
SMRS	BUY	11/01/07	100	\$60.9200	Certification	\$59.19	\$62.02	---	1	9,055,187	\$ 6,092.00	11/10/06-2/10/08	---
SMRS	SELL	11/12/07	500	\$56.7800	Certification	\$56.30	\$58.35	---	-1	9,054,687	\$ (28,390.00)	---	11/10/06-2/10/08
SMRS	SELL	11/19/07	4,443	\$55.2945	Certification	\$54.57	\$56.00	---	-1	9,050,244	\$ (245,673.46)	---	11/10/06-2/10/08
SMRS	BUY	11/28/07	90,000	\$57.3864	Certification	\$54.91	\$57.89	---	1	9,140,244	\$ 5,164,776.00	11/10/06-2/10/08	---
SMRS	BUY	11/29/07	120,000	\$56.7496	Certification	\$55.70	\$57.92	---	1	9,260,244	\$ 6,809,952.00	11/10/06-2/10/08	---
SMRS	BUY	11/30/07	290,000	\$58.2400	Certification	\$57.52	\$59.87	---	1	9,550,244	\$ 16,889,600.00	11/10/06-2/10/08	---
SMRS	BUY	12/03/07	80,000	\$56.3849	Certification	\$55.89	\$57.90	---	1	9,630,244	\$ 4,510,792.00	11/10/06-2/10/08	---
SMRS	BUY	12/04/07	100,000	\$55.4449	Certification	\$55.05	\$56.60	---	1	9,730,244	\$ 5,544,490.00	11/10/06-2/10/08	---
SMRS	BUY	12/06/07	140,000	\$60.4087	Certification	\$57.77	\$61.68	---	1	9,870,244	\$ 8,457,218.00	11/10/06-2/10/08	---
SMRS	SELL	12/21/07	60,800	\$57.3415	Certification	\$57.08	\$58.44	---	-1	9,809,444	\$ (3,486,363.20)	---	11/10/06-2/10/08
SMRS	SELL	01/02/08	360,000	\$56.8300	Certification	\$56.20	\$59.07	---	-1	9,449,444	\$ (20,458,800.00)	---	11/10/06-2/10/08
SMRS	SELL	01/03/08	275,000	\$56.7566	Certification	\$56.17	\$57.36	---	-1	9,174,444	\$ (15,608,065.00)	---	11/10/06-2/10/08
SMRS	SELL	01/04/08	475,000	\$55.8552	Certification	\$55.20	\$56.67	---	-1	8,699,444	\$ (26,531,220.00)	---	11/10/06-2/10/08
SMRS	SELL	01/07/08	200,000	\$56.1400	Certification	\$55.20	\$56.79	---	-1	8,499,444	\$ (11,228,000.00)	---	11/10/06-2/10/08
SMRS	SELL	01/07/08	1,200	\$56.3000	Certification	\$55.20	\$56.79	---	-1	8,498,244	\$ (67,560.00)	---	11/10/06-2/10/08
SMRS	SELL	01/29/08	700	\$56.7300	Certification	\$54.69	\$57.53	---	-1	8,497,544	\$ (39,711.00)	---	11/10/06-2/10/08
SMRS	SELL	01/31/08	600	\$55.1600	Certification	\$52.95	\$55.71	---	-1	8,496,944	\$ (33,096.00)	---	11/10/06-2/10/08
SMRS	SELL	02/01/08	100	\$55.2433	Certification	\$54.31	\$56.60	---	-1	8,496,844	\$ (5,524.33)	---	11/10/06-2/10/08
SMRS	BUY	02/11/08	150,000	\$44.9327	Certification	\$44.50	\$49.00	---	1	8,646,844	\$ 6,739,905.00	2/11/08-6/6/08	---
SMRS	BUY	02/11/08	1,875	\$45.0600	Certification	\$44.50	\$49.00	---	1	8,648,719	\$ 84,487.50	2/11/08-6/6/08	---
SMRS	BUY	02/22/08	50,000	\$47.3308	Certification	\$46.90	\$48.91	---	1	8,698,719	\$ 2,366,540.00	2/11/08-6/6/08	---
SMRS	BUY	02/25/08	200	\$48.6700	Certification	\$48.11	\$50.57	---	1	8,698,919	\$ 9,734.00	2/11/08-6/6/08	---
SMRS	BUY	02/29/08	100,000	\$46.5276	Certification	\$46.25	\$47.70	---	1	8,798,919	\$ 4,652,760.00	2/11/08-6/6/08	---
SMRS	BUY	03/07/08	60,000	\$43.4296	Certification	\$42.14	\$44.50	---	1	8,858,919	\$ 2,605,776.00	2/11/08-6/6/08	---
SMRS	BUY	03/19/08	125,000	\$43.1004	Certification	\$42.02	\$45.60	---	1	8,983,919	\$ 5,387,550.00	2/11/08-6/6/08	---
SMRS	BUY	03/20/08	1,200	\$42.6000	Certification	\$42.18	\$45.06	---	1	8,985,119	\$ 51,120.00	2/11/08-6/6/08	---
SMRS	SELL	03/24/08	300,000	\$46.5140	Certification	\$45.24	\$47.63	---	-1	8,685,119	\$ (13,954,200.00)	---	2/11/08-6/6/08
SMRS	SELL	03/25/08	400,000	\$45.8500	Certification	\$45.21	\$46.57	---	-1	8,285,119	\$ (18,340,000.00)	---	2/11/08-6/6/08
SMRS	SELL	03/25/08	100	\$46.2113	Certification	\$45.21	\$46.57	---	-1	8,285,019	\$ (4,621.13)	---	2/11/08-6/6/08
SMRS	SELL	03/26/08	200,000	\$44.6463	Certification	\$43.98	\$45.68	---	-1	8,085,019	\$ (8,929,260.00)	---	2/11/08-6/6/08
SMRS	SELL	04/24/08	385,054	\$47.1125	Certification	\$44.10	\$47.75	---	-1	7,699,965	\$ (18,140,856.58)	---	2/11/08-6/6/08
SMRS	SELL	04/25/08	29,946	\$47.2862	Certification	\$46.23	\$47.83	---	-1	7,670,019	\$ (1,416,032.55)	---	2/11/08-6/6/08
SMRS	SELL	04/29/08	20,900	\$47.2865	Certification	\$46.52	\$47.75	---	-1	7,649,119	\$ (988,287.85)	---	2/11/08-6/6/08
SMRS	SELL	05/01/08	49,100	\$47.8325	Certification	\$45.98	\$48.36	---	-1	7,600,019	\$ (2,348,575.75)	---	2/11/08-6/6/08
SMRS	SELL	05/01/08	600	\$46.8062	Certification	\$45.98	\$48.36	---	-1	7,599,419	\$ (28,083.72)	---	2/11/08-6/6/08
SMRS	BUY	05/09/08	45,000	\$40.2770	Certification	\$40.10	\$42.12	---	1	7,644,419	\$ 1,812,465.00	2/11/08-6/6/08	---
SMRS	BUY	05/13/08	64,400	\$39.1600	Certification	\$38.15	\$39.19	---	1	7,708,819	\$ 2,521,904.00	2/11/08-6/6/08	---
SMRS	BUY	05/20/08	60,000	\$38.0864	Certification	\$37.76	\$38.95	---	1	7,768,819	\$ 2,285,184.00	2/11/08-6/6/08	---
SMRS	BUY	05/22/08	600	\$37.4665	Certification	\$36.70	\$37.85	---	1	7,769,419	\$ 22,479.90	2/11/08-6/6/08	---
SMRS	BUY	05/27/08	130,000	\$36.6608	Certification	\$36.53	\$37.22	---	1	7,899,419	\$ 4,765,904.00	2/11/08-6/6/08	---
SMRS	SELL	05/27/08	3,600	\$36.7300	Certification	\$36.53	\$37.22	---	-1	7,895,819	\$ (132,228.00)	---	2/11/08-6/6/08
SMRS	BUY	05/28/08	130,000	\$35.3673	Certification	\$34.53	\$36.85	---	1	8,025,819	\$ 4,597,749.00	2/11/08-6/6/08	---
SMRS	BUY	05/29/08	25,000	\$35.3498	Certification	\$34.54	\$35.61	---	1	8,050,819	\$ 883,745.00	2/11/08-6/6/08	---
SMRS	BUY	05/30/08	75,000	\$36.2099	Certification	\$35.90	\$36.98	---	1	8,125,819	\$ 2,715,742.50	2/11/08-6/6/08	---
SMRS	BUY	06/02/08	50,000	\$35.9438	Certification	\$35.42	\$36.18	---	1	8,175,819	\$ 1,797,190.00	2/11/08-6/6/08	---
SMRS	BUY	06/03/08	1,400	\$36.2367	Certification	\$35.75	\$36.71	---	1	8,177,219	\$ 50,731.38	2/11/08-6/6/08	---

**Exhibit 6 - Transaction Data for The State of Michigan Retirement Systems across Accounts**

Movant	Trans-action	Date	Shares	Price	Source	Low Price	High Price	Price OK?	Multiplier	Share Balance	Cost/(Proceeds)	Purchase Range	Sales Range
SMRS	BUY	06/04/08	65,000	\$35.9372	Certification	\$35.69	\$36.77	---	1	8,242,219	\$ 2,335,918.00	2/11/08-6/6/08	---
SMRS	BUY	06/05/08	15,000	\$35.7772	Certification	\$35.49	\$36.50	---	1	8,257,219	\$ 536,658.00	2/11/08-6/6/08	---
SMRS	BUY	06/06/08	25,000	\$34.1043	Certification	\$33.65	\$35.40	---	1	8,282,219	\$ 852,607.50	2/11/08-6/6/08	---
SMRS	HELD		8,282,219	\$28.5093					-1	-	\$ (236,120,266.14)	---	HELD

*SHARE PURCHASES/(SALES) SUMMARY*

	Purchases	Sales	Net
PRE-CP	6,274,055	-	6,274,055
11/10/06-2/10/08	3,709,249	(1,486,460)	2,222,789
2/11/08-6/6/08	1,174,675	(1,389,300)	(214,625)
POST-CP	-	-	-
HELD	-	(8,282,219)	(8,282,219)
TOTAL	11,157,979	(11,157,979)	-

*COST/(PROCEEDS) SUMMARY*

	Purchases	Sales	Net
PRE-CP	\$ -	\$ -	\$ -
11/10/06-2/10/08	\$ 237,379,986.46	\$ (85,107,252.58)	\$ 152,272,733.89
2/11/08-6/6/08	\$ 47,076,150.78	\$ (64,282,145.57)	\$ (17,205,994.79)
POST-CP	\$ -	\$ -	\$ -
HELD	\$ -	\$ (236,120,266.14)	\$ (236,120,266.14)
TOTAL	\$ 284,456,137.24	\$ (385,509,664.28)	nm

**Notes:**

All prices rounded to four decimal places. Price for remaining HELD shares set equal to \$28.5093, the average price from 6/9/08-7/18/08 (see Exhibit 2).

Source refers to SMRS' lead plaintiff certification or excel workbook. See Exhibit 19.

Low and High Prices are AIG International, Inc. low and high daily stock prices. Source: Bloomberg.

Price OK? Is equal to difference of the price compared to the low price if lower or high price if higher, otherwise set to zero.

Multiplier equals 1 for a purchase and -1 for a sale.

Share Balance starts with first share amount and then adds the product of multiplier by the next row of shares.

Cost/(Proceeds) equals Shares multiplied by Price multiplied by Multiplier.

Purchase Range is PRE-CP for holdings prior to the Class Period, a specific date range within the Class Period, or Post-CP if after the Class Period.

Sales Range is a specific date range within the Class Period, Post-CP if after the Class Period, or HELD if final share balance.

Summaries give number of shares purchased or sold and the cost/(proceeds) for those transactions within the specified time periods.

## Exhibit 7 - Shares Analysis

Movant	Pre-CP Holdings	11/10/06-2/10/08		2/10/08 Balance	2/11/08-6/6/08		6/6/08 Balance
		Purchases	Sales		Purchases	Sales	
[1]	[2]	[3]	[4]	[5]=[2]+[3]+[4]	[6]	[7]	[8]=[5]+[6]+[7]
<b>PANEL A: SHARE PURCHASES, SALES and BALANCES by TIME PERIOD</b>							
SMRS within-account							
MER2	0	3,907,700	0	3,907,700	0	(900,000)	3,007,700
MEX3	2,003,100	1,721,100	(3,395,700)	328,500	0	0	328,500
MEX4	2,305,886	2,081,114	(1,967,000)	2,420,000	1,045,000	(485,000)	2,980,000
MEX7	1,965,069	28,500	(161,400)	1,832,169	125,600	0	1,957,769
MBV2	0	3,000	(3,000)	0	0	0	0
MBV3	0	0	0	0	2,000	0	2,000
MBV4	0	4,200	(100)	4,100	200	(4,300)	0
MBV6	0	6,800	(4,675)	2,125	1,875	0	4,000
MLE0	0	6,035	(6,035)	0	0	0	0
MLE4	0	3,500	(1,250)	2,250	0	0	2,250
Total	6,274,055	7,761,949	(5,539,160)	8,496,844	1,174,675	(1,389,300)	8,282,219
SMRS across-account							
	6,274,055	3,709,249	(1,486,460)	8,496,844	1,174,675	(1,389,300)	8,282,219
OTTP							
	2,469,089	1,552,239	(2,044,700)	1,976,628	2,488,500	(468,249)	3,996,879
PGGM	2,447,104	900,660	(843,530)	2,504,234	1,588,286	(1,247,906)	2,844,614
Total	4,916,193	2,452,899	(2,888,230)	4,480,862	4,076,786	(1,716,155)	6,841,493

Movant	FACTOR 1	FACTOR 2	
	CP PURCH.	CP SALES	NET PURCH.
[1]	[9]=[3]+[6]	[10]=[4]+[7]	[11]=[9]+[10]
<b>PANEL B: OLSTEN-LAX FACTORS 1 &amp; 2 RESULTS</b>			
SMRS within-account			
MER2	3,907,700	(900,000)	3,007,700
MEX3	1,721,100	(3,395,700)	(1,674,600)
MEX4	3,126,114	(2,452,000)	674,114
MEX7	154,100	(161,400)	(7,300)
MBV2	3,000	(3,000)	0
MBV3	2,000	0	2,000
MBV4	4,400	(4,400)	0
MBV6	8,675	(4,675)	4,000
MLE0	6,035	(6,035)	0
MLE4	3,500	(1,250)	2,250
Total	8,936,624	(6,928,460)	2,008,164
CP Transfers	4,052,700	(4,052,700)	0
Total after Transfers	4,883,924	(2,875,760)	2,008,164
SMRS across-account			
	4,883,924	(2,875,760)	2,008,164
OTTP			
	4,040,739	(2,512,949)	1,527,790
PGGM	2,488,946	(2,091,436)	397,510
Total	6,529,685	(4,604,385)	1,925,300

See Exhibits 3, 4, 5 & 6 for transaction data. SMRS within-account purchases and sales include 4,052,700 transferred shares treated as a purchase and sale in separate accounts on the same date, and are removed from the total to avoid double-counting.

## Exhibit 8 - Cost/(Proceeds) Analysis

Movant	11/10/06-2/10/08		2/11/08-6/6/08	
	Purchases	Sales	Purchases	Sales
	[1]	[2]	[4]	[5]
<b>PANEL A: PURCHASE COSTS and SALES (PROCEEDS) by TIME PERIOD</b>				
SMRS within-account				
MER2	\$ 257,534,078	\$ -	\$ -	\$ (41,223,460)
MEX3	\$ 122,989,416	\$ (217,426,530)	\$ -	\$ -
MEX4	\$ 136,875,073	\$ (139,987,150)	\$ 42,050,510	\$ (22,893,753)
MEX7	\$ 1,985,587	\$ (10,379,823)	\$ 4,858,208	\$ -
MBV2	\$ 200,370	\$ (168,757)	\$ -	\$ -
MBV3	\$ -	\$ -	\$ 73,211	\$ -
MBV4	\$ 279,931	\$ (5,524)	\$ 9,734	\$ (164,933)
MBV6	\$ 454,172	\$ (303,748)	\$ 84,488	\$ -
MLE0	\$ 410,674	\$ (340,665)	\$ -	\$ -
MLE4	\$ 238,281	\$ (82,650)	\$ -	\$ -
Total	\$ 520,967,581	\$ (368,694,848)	\$ 47,076,151	\$ (64,282,146)
SMRS across-account	\$ 237,379,986	\$ (85,107,253)	\$ 47,076,151	\$ (64,282,146)
OTPP	\$ 107,791,770	\$ (118,288,413)	\$ 104,087,100	\$ (21,839,538)
PGGM	\$ 60,823,488	\$ (57,284,528)	\$ 72,029,367	\$ (44,923,146)
Total	\$ 168,615,259	\$ (175,572,941)	\$ 176,116,467	\$ (66,762,684)

Movant	CP COSTS	CP PROCEEDS	FACTOR 3 NET EXPEND.
[1]	[6]=[2]+[4]	[7]=[3]+[5]	[8]=[6]+[7]
<b>PANEL B: OLSTEN-LAX FACTOR 3 RESULTS</b>			
SMRS within-account			
MER2	\$ 257,534,078	\$ (41,223,460)	\$ 216,310,618
MEX3	\$ 122,989,416	\$ (217,426,530)	\$ (94,437,114)
MEX4	\$ 178,925,583	\$ (162,880,903)	\$ 16,044,680
MEX7	\$ 6,843,795	\$ (10,379,823)	\$ (3,536,028)
MBV2	\$ 200,370	\$ (168,757)	\$ 31,613
MBV3	\$ 73,211	\$ -	\$ 73,211
MBV4	\$ 289,665	\$ (170,457)	\$ 119,208
MBV6	\$ 538,660	\$ (303,748)	\$ 234,911
MLE0	\$ 410,674	\$ (340,665)	\$ 70,009
MLE4	\$ 238,281	\$ (82,650)	\$ 155,631
Total	\$ 568,043,732	\$ (432,976,993)	\$ 135,066,739
CP Transfers	\$ 283,587,595	\$ (283,587,595)	\$ -
Total after Transfers	\$ 284,456,137	\$ (149,389,398)	\$ 135,066,739
SMRS across-account	\$ 284,456,137	\$ (149,389,398)	\$ 135,066,739
OTPP	\$ 211,878,870	\$ (140,127,951)	\$ 71,750,919
PGGM	\$ 132,852,855	\$ (102,207,674)	\$ 30,645,181
Total	\$ 344,731,726	\$ (242,335,625)	\$ 102,396,100

See Exhibits 3, 4, 5 & 6 for transaction data. SMRS within-account purchases and sales include 4,052,700 transferred shares with a total amount of \$283,587,595 treated as a purchase and sale in separate accounts on the same date, and are removed from the total to avoid double-counting.

## Exhibit 9 - LIFO Results for SMRS within-account

SMRS Account	Purchase Date	Purchase Price	Sale Date	Sale Price	Transfer	Shares	Loss/(Gain)	Purchase Range	Sales Range	Purchase Range:	Share Matching Results			Loss/(Gain) Results		
											PRE-CP	11/10/06-2/10/08	POST 2/10	11/10/06-2/10/08	POST 2/10/08	POST 2/10
											all	11/10/06-2/10/08	POST 2/10/08	all	11/10/06-2/10/08	all
MBV2	10/16/07	\$66.7900	11/12/07	\$56.7800	---	500	\$ 5,005.00	11/10/06-2/10/08	11/10/06-2/10/08		---	500	---	---	\$ 5,005.00	---
MBV2	10/16/07	\$66.7900	1/7/08	\$56.3000	---	1,200	\$ 12,588.00	11/10/06-2/10/08	11/10/06-2/10/08		---	1,200	---	---	\$ 12,588.00	---
MBV2	10/16/07	\$66.7900	1/29/08	\$56.7300	---	700	\$ 7,042.00	11/10/06-2/10/08	11/10/06-2/10/08		---	700	---	---	\$ 7,042.00	---
MBV2	10/16/07	\$66.7900	1/31/08	\$55.1600	---	600	\$ 6,978.00	11/10/06-2/10/08	11/10/06-2/10/08		---	600	---	---	\$ 6,978.00	---
MBV3	5/22/08	\$37.4665	HELD	\$28.5093	---	600	\$ 5,374.32	2/11/08-6/6/08	HELD				600	---	---	\$ 5,374.32
MBV3	6/3/08	\$36.2367	HELD	\$28.5093	---	1,400	\$ 10,818.36	2/11/08-6/6/08	HELD				1,400	---	---	\$ 10,818.36
MBV4	10/16/07	\$66.7900	5/1/08	\$46.8062	---	500	\$ 9,991.90	11/10/06-2/10/08	2/11/08-6/6/08				500	---	\$ 9,991.90	---
MBV4	10/16/07	\$66.7900	5/27/08	\$36.7300	---	3,600	\$ 108,216.00	11/10/06-2/10/08	2/11/08-6/6/08				3,600	---	\$ 108,216.00	---
MBV4	11/1/07	\$60.9200	2/1/08	\$55.2433	---	100	\$ 567.67	11/10/06-2/10/08	11/10/06-2/10/08			100	---	\$ 567.67	---	---
MBV4	2/25/08	\$48.6700	3/25/08	\$46.2113	---	100	\$ 245.87	2/11/08-6/6/08	2/11/08-6/6/08				100	---	---	\$ 245.87
MBV4	2/25/08	\$48.6700	5/1/08	\$46.8062	---	100	\$ 186.38	2/11/08-6/6/08	2/11/08-6/6/08				100	---	---	\$ 186.38
MBV6	10/16/07	\$66.7900	10/18/07	\$65.4018	---	3,750	\$ 5,205.75	11/10/06-2/10/08	11/10/06-2/10/08			3,750	---	\$ 5,205.75	---	---
MBV6	10/16/07	\$66.7900	10/31/07	\$63.2343	---	925	\$ 3,289.02	11/10/06-2/10/08	11/10/06-2/10/08			925	---	\$ 3,289.02	---	---
MBV6	10/16/07	\$66.7900	HELD	\$28.5093	---	2,125	\$ 81,346.49	11/10/06-2/10/08	HELD				2,125	---	\$ 81,346.49	---
MBV6	2/11/08	\$45.0600	HELD	\$28.5093	---	1,875	\$ 31,032.56	2/11/08-6/6/08	HELD				1,875	---	---	\$ 31,032.56
MER2	PRE-CP	\$0.0000	HELD	\$28.5093	IN	413,600	-	PRE-CP	HELD		413,600	---	---	---	---	---
MER2	PRE-CP	\$0.0000	HELD	\$28.5093	IN	1,390,000	-	PRE-CP	HELD		1,390,000	---	---	---	---	---
MER2	7/18/07	\$69.1873	HELD	\$28.5093	IN	86,744	\$ 3,528,572.43	11/10/06-2/10/08	HELD		---	---	86,744	---	\$ 3,528,572.43	---
MER2	7/18/07	\$69.2057	HELD	\$28.5093	IN	105,626	\$ 4,298,597.95	11/10/06-2/10/08	HELD		---	---	105,626	---	\$ 4,298,597.95	---
MER2	7/18/07	\$69.5000	HELD	\$28.5093	IN	7,200	\$ 295,133.04	11/10/06-2/10/08	HELD		---	---	7,200	---	\$ 295,133.04	---
MER2	7/18/07	\$69.6200	HELD	\$28.5093	IN	11,500	\$ 472,773.05	11/10/06-2/10/08	HELD		---	---	11,500	---	\$ 472,773.05	---
MER2	7/19/07	\$69.6600	HELD	\$28.5093	IN	1,700	\$ 69,956.20	11/10/06-2/10/08	HELD		---	---	1,700	---	\$ 69,956.20	---
MER2	7/19/07	\$69.7000	HELD	\$28.5093	IN	2,800	\$ 115,333.96	11/10/06-2/10/08	HELD		---	---	2,800	---	\$ 115,333.96	---
MER2	7/19/07	\$69.6719	HELD	\$28.5093	IN	12,605	\$ 518,854.57	11/10/06-2/10/08	HELD		---	---	12,605	---	\$ 518,854.57	---
MER2	7/20/07	\$69.4166	HELD	\$28.5093	IN	53,925	\$ 2,205,926.15	11/10/06-2/10/08	HELD		---	---	53,925	---	\$ 2,205,926.15	---
MER2	7/18/07	\$69.1938	HELD	\$28.5093	IN	323,939	\$ 13,179,296.25	11/10/06-2/10/08	HELD		---	---	323,939	---	\$ 13,179,296.25	---
MER2	7/18/07	\$69.5000	HELD	\$28.5093	IN	13,900	\$ 569,770.73	11/10/06-2/10/08	HELD		---	---	13,900	---	\$ 569,770.73	---
MER2	7/18/07	\$69.5000	HELD	\$28.5093	IN	8,100	\$ 332,024.67	11/10/06-2/10/08	HELD		---	---	8,100	---	\$ 332,024.67	---
MER2	7/19/07	\$69.6600	HELD	\$28.5093	IN	3,600	\$ 148,142.53	11/10/06-2/10/08	HELD		---	---	3,600	---	\$ 148,142.53	---
MER2	7/19/07	\$69.6600	HELD	\$28.5093	IN	1,900	\$ 78,186.34	11/10/06-2/10/08	HELD		---	---	1,900	---	\$ 78,186.34	---
MER2	7/19/07	\$69.7000	HELD	\$28.5093	IN	9,300	\$ 383,073.51	11/10/06-2/10/08	HELD		---	---	9,300	---	\$ 383,073.51	---
MER2	7/19/07	\$69.6719	HELD	\$28.5093	IN	35,923	\$ 1,478,684.08	11/10/06-2/10/08	HELD		---	---	35,923	---	\$ 1,478,684.08	---
MER2	7/20/07	\$69.4166	HELD	\$28.5093	IN	180,338	\$ 7,377,140.67	11/10/06-2/10/08	HELD		---	---	180,338	---	\$ 7,377,140.67	---
MER2	8/15/07	\$63.4126	HELD	\$28.5093	---	225,000	\$ 7,853,242.50	11/10/06-2/10/08	HELD		---	---	225,000	---	\$ 7,853,242.50	---
MER2	8/16/07	\$62.8126	3/26/08	\$44.6463	---	80,000	\$ 1,453,304.00	11/10/06-2/10/08	2/11/08-6/6/08		---	---	80,000	---	\$ 1,453,304.00	---
MER2	8/16/07	\$62.8126	HELD	\$28.5093	---	120,000	\$ 4,116,396.00	11/10/06-2/10/08	HELD		---	---	120,000	---	\$ 4,116,396.00	---
MER2	11/28/07	\$57.3864	3/26/08	\$44.6463	---	90,000	\$ 1,146,609.00	11/10/06-2/10/08	2/11/08-6/6/08		---	---	90,000	---	\$ 1,146,609.00	---
MER2	11/29/07	\$56.7496	3/25/08	\$45.8500	---	90,000	\$ 980,964.00	11/10/06-2/10/08	2/11/08-6/6/08		---	---	90,000	---	\$ 980,964.00	---
MER2	11/29/07	\$56.7496	3/26/08	\$44.6463	---	30,000	\$ 363,099.00	11/10/06-2/10/08	2/11/08-6/6/08		---	---	30,000	---	\$ 363,099.00	---
MER2	11/30/07	\$58.2400	3/25/08	\$45.8500	---	290,000	\$ 3,593,100.00	11/10/06-2/10/08	2/11/08-6/6/08		---	---	290,000	---	\$ 3,593,100.00	---
MER2	12/3/07	\$56.3849	3/24/08	\$46.5140	---	60,000	\$ 592,254.00	11/10/06-2/10/08	2/11/08-6/6/08		---	---	60,000	---	\$ 592,254.00	---
MER2	12/3/07	\$56.3849	3/25/08	\$45.8500	---	20,000	\$ 210,698.00	11/10/06-2/10/08	2/11/08-6/6/08		---	---	20,000	---	\$ 210,698.00	---
MER2	12/4/07	\$55.4449	3/24/08	\$46.5140	---	100,000	\$ 893,090.00	11/10/06-2/10/08	2/11/08-6/6/08		---	---	100,000	---	\$ 893,090.00	---
MER2	12/6/07	\$60.4087	3/24/08	\$46.5140	---	140,000	\$ 1,945,258.00	11/10/06-2/10/08	2/11/08-6/6/08		---	---	140,000	---	\$ 1,945,258.00	---
MEX3	PRE-CP	\$0.0000	7/23/07	\$0.0000	OUT	413,600	-	transfer out	11/10/06-2/10/08		---	---	---	---	---	---
MEX3	PRE-CP	\$0.0000	1/2/08	\$56.8300	---	311,000	-	PRE-CP	11/10/06-2/10/08		311,000	---	---	---	---	---
MEX3	PRE-CP	\$0.0000	1/3/08	\$56.7566	---	275,000	-	PRE-CP	11/10/06-2/10/08		275,000	---	---	---	---	---
MEX3	PRE-CP	\$0.0000	1/4/08	\$55.8552	---	475,000	-	PRE-CP	11/10/06-2/10/08		475,000	---	---	---	---	---
MEX3	PRE-CP	\$0.0000	1/7/08	\$56.1400	---	200,000	-	PRE-CP	11/10/06-2/10/08		200,000	---	---	---	---	---
MEX3	PRE-CP	\$0.0000	HELD	\$28.5093	---	328,500	-	PRE-CP	HELD		328,500	---	---	---	---	---
MEX3	PRE-CP	\$0.0000	7/23/07	\$0.0000	IN/OUT	1,390,000	-	transfer out	11/10/06-2/10/08		---	---	---	---	---	---
MEX3	7/18/07	\$69.1873	7/23/07	\$0.0000	OUT	86,744	\$ 6,001,583.15	transfer out	11/10/06-2/10/08		---	---	---	---	---	---
MEX3	7/18/07	\$69.2057	7/23/07	\$0.0000	OUT	105,626	\$ 7,309,921.27	transfer out	11/10/06-2/10/08		---	---	---	---	---	---
MEX3	7/18/07	\$69.5000	7/23/07	\$0.0000	OUT	7,200	\$ 500,400.00	transfer out	11/10/06-2/10/08		---	---	---	---	---	---
MEX3	7/18/07	\$69.6200	7/23/07	\$0.0000	OUT	11,500	\$ 800,630.00	transfer out	11/10/06-2/10/08		---	---	---	---	---	---
MEX3	7/19/07	\$69.6600	7/23/07	\$0.0000	OUT	1,700	\$ 118,422.01	transfer out	11/10/06-2/10/08		---	---	---	---	---	---
MEX3	7/19/07	\$69.7000	7/23/07	\$0.0000	OUT	2,800	\$ 195,160.00	transfer out	11/10/06-2/10/08		---	---	---	---	---	---
MEX3	7/19/07	\$69.6719	7/23/07	\$0.0000	OUT	12,605	\$ 878,214.30	transfer out	11/10/06-2/10/08		---	---	---	---	---	---
MEX3	7/20/07	\$69.4166	7/23/07	\$0.0000	OUT	53,925	\$ 3,743,290.16	transfer out	11/10/06-2/10/08		---	---	---	---	---	---
MEX3	7/31/07	\$64.9203	1/2/08	\$56.8300	---	49,000	\$ 396,424.70	11/10/06-2/10/08	11/10/06-2/10/08		---	49,000	---	\$ 396,424.70	---	---
MEX4	PRE-CP	\$0.0000	12/15/06	\$0.0000	OUT	1,390,000	-	transfer out	11/10/06-2/10/08		---	---	---	---	---	---
MEX4	PRE-CP	\$0.0000	HELD	\$28.5093	---	915,886	-	PRE-CP	HELD		915,886	---	---	---	---	---
MEX4	7/18/07	\$69.6200	HELD	\$28.5093	---	34,500	\$ 1,418,319.15	11/10/06-2/10/08	HELD		---	---	34,500	---	\$ 1,418,319.15	---

## Exhibit 9 - LIFO Results for SMRS within-account

Exhibit 9 - LIFO Results for SMRS within-account											Share Matching Results				Loss/(Gain) Results			
SMRS Account	Purchase Date	Purchase Price	Sale Date	Sale Price	Transfer	Shares	Loss/(Gain)	Purchase Range	Sales Range	Purchase Range:	PRE-CP	11/10/06-2/10/08	POST 2/10	11/10/06-2/10/08	POST 2/10	POST 2/10		
											all	11/10/06-2/10/08	2/10/08	all	11/10/06-2/10/08	2/10/08	all	
MEX4	7/18/07	\$69.2238	HELD	\$28.5093	---	219,279	\$ 8,927,834.85	11/10/06-2/10/08	HELD		---	---	219,279	---	---	\$ 8,927,834.85	---	
MEX4	7/18/07	\$69.1938	7/23/07	\$0.0000	OUT	323,939	\$ 22,414,570.38	transfer out	11/10/06-2/10/08		---	---	---	---	---	---	---	
MEX4	7/18/07	\$69.1938	HELD	\$28.5093	---	20,335	\$ 827,319.31	11/10/06-2/10/08	HELD		---	---	20,335	---	---	\$ 827,319.31	---	
MEX4	7/18/07	\$69.5000	7/23/07	\$0.0000	OUT	13,900	\$ 966,050.00	transfer out	11/10/06-2/10/08		---	---	---	---	---	---	---	
MEX4	7/18/07	\$69.5000	7/23/07	\$0.0000	OUT	8,100	\$ 562,950.00	transfer out	11/10/06-2/10/08		---	---	---	---	---	---	---	
MEX4	7/19/07	\$69.6600	7/23/07	\$0.0000	OUT	3,600	\$ 250,776.01	transfer out	11/10/06-2/10/08		---	---	---	---	---	---	---	
MEX4	7/19/07	\$69.6600	7/23/07	\$0.0000	OUT	1,900	\$ 132,354.01	transfer out	11/10/06-2/10/08		---	---	---	---	---	---	---	
MEX4	7/19/07	\$69.7000	7/23/07	\$0.0000	OUT	9,300	\$ 648,210.00	transfer out	11/10/06-2/10/08		---	---	---	---	---	---	---	
MEX4	7/19/07	\$69.6719	7/23/07	\$0.0000	OUT	35,923	\$ 2,502,823.66	transfer out	11/10/06-2/10/08		---	---	---	---	---	---	---	
MEX4	7/20/07	\$69.4166	7/23/07	\$0.0000	OUT	180,338	\$ 12,518,450.81	transfer out	11/10/06-2/10/08		---	---	---	---	---	---	---	
MEX4	7/30/07	\$65.1354	HELD	\$28.5093	---	28,300	\$ 1,036,518.63	11/10/06-2/10/08	HELD		---	---	28,300	---	---	\$ 1,036,518.63	---	
MEX4	7/31/07	\$64.7957	HELD	\$28.5093	---	210,000	\$ 7,620,144.00	11/10/06-2/10/08	HELD		---	---	210,000	---	---	\$ 7,620,144.00	---	
MEX4	8/9/07	\$64.1537	HELD	\$28.5093	---	120,000	\$ 4,277,328.00	11/10/06-2/10/08	HELD		---	---	120,000	---	---	\$ 4,277,328.00	---	
MEX4	8/10/07	\$64.2856	HELD	\$28.5093	---	90,000	\$ 3,219,867.00	11/10/06-2/10/08	HELD		---	---	90,000	---	---	\$ 3,219,867.00	---	
MEX4	8/14/07	\$63.5961	HELD	\$28.5093	---	50,000	\$ 1,754,340.00	11/10/06-2/10/08	HELD		---	---	50,000	---	---	\$ 1,754,340.00	---	
MEX4	8/14/07	\$63.4306	HELD	\$28.5093	---	30,000	\$ 1,047,639.00	11/10/06-2/10/08	HELD		---	---	30,000	---	---	\$ 1,047,639.00	---	
MEX4	8/15/07	\$63.6343	HELD	\$28.5093	---	75,000	\$ 2,634,375.00	11/10/06-2/10/08	HELD		---	---	75,000	---	---	\$ 2,634,375.00	---	
MEX4	8/16/07	\$63.0713	HELD	\$28.5093	---	135,000	\$ 4,665,870.00	11/10/06-2/10/08	HELD		---	---	135,000	---	---	\$ 4,665,870.00	---	
MEX4	10/23/07	\$63.9440	HELD	\$28.5093	---	206,700	\$ 7,324,352.49	11/10/06-2/10/08	HELD		---	---	206,700	---	---	\$ 7,324,352.49	---	
MEX4	10/24/07	\$63.5251	HELD	\$28.5093	---	40,000	\$ 1,400,632.00	11/10/06-2/10/08	HELD		---	---	40,000	---	---	\$ 1,400,632.00	---	
MEX4	10/25/07	\$60.5220	HELD	\$28.5093	---	245,000	\$ 7,843,111.50	11/10/06-2/10/08	HELD		---	---	245,000	---	---	\$ 7,843,111.50	---	
MEX4	2/11/08	\$44.9327	4/24/08	\$47.1125	---	50,054	\$ (109,107.71)	2/11/08-6/6/08	2/11/08-6/6/08		---	---	50,054	---	---	\$ (109,107.71)	---	
MEX4	2/11/08	\$44.9327	4/25/08	\$47.2862	---	29,946	\$ (70,477.91)	2/11/08-6/6/08	2/11/08-6/6/08		---	---	29,946	---	---	\$ (70,477.91)	---	
MEX4	2/11/08	\$44.9327	4/29/08	\$47.2865	---	20,900	\$ (49,194.42)	2/11/08-6/6/08	2/11/08-6/6/08		---	---	20,900	---	---	\$ (49,194.42)	---	
MEX4	2/11/08	\$44.9327	5/1/08	\$47.8325	---	49,100	\$ (142,380.18)	2/11/08-6/6/08	2/11/08-6/6/08		---	---	49,100	---	---	\$ (142,380.18)	---	
MEX4	2/22/08	\$47.3308	4/24/08	\$47.1125	---	50,000	\$ 10,915.00	2/11/08-6/6/08	2/11/08-6/6/08		---	---	50,000	---	---	\$ 10,915.00	---	
MEX4	2/29/08	\$46.5276	4/24/08	\$47.1125	---	100,000	\$ (58,490.00)	2/11/08-6/6/08	2/11/08-6/6/08		---	---	100,000	---	---	\$ (58,490.00)	---	
MEX4	3/7/08	\$43.4296	4/24/08	\$47.1125	---	60,000	\$ (220,974.00)	2/11/08-6/6/08	2/11/08-6/6/08		---	---	60,000	---	---	\$ (220,974.00)	---	
MEX4	3/19/08	\$43.1004	4/24/08	\$47.1125	---	125,000	\$ (501,512.50)	2/11/08-6/6/08	2/11/08-6/6/08		---	---	125,000	---	---	\$ (501,512.50)	---	
MEX4	5/9/08	\$40.2770	HELD	\$28.5093	---	45,000	\$ 529,546.50	2/11/08-6/6/08	HELD		---	---	45,000	---	---	\$ 529,546.50	---	
MEX4	5/27/08	\$36.6608	HELD	\$28.5093	---	130,000	\$ 1,059,695.00	2/11/08-6/6/08	HELD		---	---	130,000	---	---	\$ 1,059,695.00	---	
MEX4	5/28/08	\$35.3673	HELD	\$28.5093	---	130,000	\$ 891,540.00	2/11/08-6/6/08	HELD		---	---	130,000	---	---	\$ 891,540.00	---	
MEX4	5/29/08	\$35.3498	HELD	\$28.5093	---	25,000	\$ 171,012.50	2/11/08-6/6/08	HELD		---	---	25,000	---	---	\$ 171,012.50	---	
MEX4	5/30/08	\$36.2099	HELD	\$28.5093	---	75,000	\$ 577,545.00	2/11/08-6/6/08	HELD		---	---	75,000	---	---	\$ 577,545.00	---	
MEX4	6/2/08	\$35.9438	HELD	\$28.5093	---	50,000	\$ 371,725.00	2/11/08-6/6/08	HELD		---	---	50,000	---	---	\$ 371,725.00	---	
MEX4	6/4/08	\$35.9372	HELD	\$28.5093	---	65,000	\$ 482,813.50	2/11/08-6/6/08	HELD		---	---	65,000	---	---	\$ 482,813.50	---	
MEX4	6/5/08	\$35.7772	HELD	\$28.5093	---	15,000	\$ 109,018.50	2/11/08-6/6/08	HELD		---	---	15,000	---	---	\$ 109,018.50	---	
MEX4	6/6/08	\$34.1043	HELD	\$28.5093	---	25,000	\$ 139,875.00	2/11/08-6/6/08	HELD		---	---	25,000	---	---	\$ 139,875.00	---	
MEX7	PRE-CP	\$0.0000	7/20/07	\$69.0691	---	27,800	\$ -	PRE-CP	11/10/06-2/10/08		27,800	---	---	---	---	---	---	
MEX7	PRE-CP	\$0.0000	9/21/07	\$67.8300	---	44,300	\$ -	PRE-CP	11/10/06-2/10/08		44,300	---	---	---	---	---	---	
MEX7	PRE-CP	\$0.0000	12/21/07	\$57.3415	---	60,800	\$ -	PRE-CP	11/10/06-2/10/08		60,800	---	---	---	---	---	---	
MEX7	PRE-CP	\$0.0000	HELD	\$28.5093	---	1,832,169	\$ -	PRE-CP	HELD		1,832,169	---	---	---	---	---	---	
MEX7	12/15/06	\$72.1651	7/20/07	\$69.0691	---	14,900	\$ 46,130.40	11/10/06-2/10/08	11/10/06-2/10/08		---	14,900	---	---	\$ 46,130.40	---	---	
MEX7	3/16/07	\$66.9358	7/20/07	\$69.0691	---	13,600	\$ (29,012.88)	11/10/06-2/10/08	11/10/06-2/10/08		---	13,600	---	---	\$ (29,012.88)	---	---	
MEX7	3/20/08	\$42.6000	HELD	\$28.5093	---	1,200	\$ 16,908.84	2/11/08-6/6/08	HELD		---	---	1,200	---	---	\$ 16,908.84	---	
MEX7	5/13/08	\$39.1600	HELD	\$28.5093	---	64,400	\$ 685,905.08	2/11/08-6/6/08	HELD		---	---	64,400	---	---	\$ 685,905.08	---	
MEX7	5/20/08	\$38.0864	HELD	\$28.5093	---	60,000	\$ 574,626.00	2/11/08-6/6/08	HELD		---	---	60,000	---	---	\$ 574,626.00	---	
MLE0	10/12/07	\$68.0487	10/25/07	\$59.6682	---	1,592	\$ 13,341.76	11/10/06-2/10/08	11/10/06-2/10/08		---	1,592	---	---	\$ 13,341.76	---	---	
MLE0	10/12/07	\$68.0487	11/19/07	\$55.2945	---	4,443	\$ 56,666.91	11/10/06-2/10/08	11/10/06-2/10/08		---	4,443	---	---	\$ 56,666.91	---	---	
MLE4	10/12/07	\$68.0803	10/16/07	\$66.1200	---	1,250	\$ 2,450.37	11/10/06-2/10/08	11/10/06-2/10/08		---	1,250	---	---	\$ 2,450.37	---	---	
MLE4	10/12/07	\$68.0803	HELD	\$28.5093	---	2,250	\$ 89,034.75	11/10/06-2/10/08	HELD		---	---	2,250	---	\$ 89,034.75	---	---	

## Exhibit 9 - LIFO Results for SMRS within-account

Exhibit 9 - LIFO Results for SMRS within-account											Share Matching Results				Loss/(Gain) Results			
SMRS Account	Purchase Date	Purchase Price	Sale Date	Sale Price	Transfer	Shares	Loss/ (Gain)	Purchase Range	Sales Range	Purchase Range:  Sales Range:	PRE-CP	11/10/06-2/10/08		POST 2/10	11/10/06-2/10/08		POST 2/10	
											all	11/10/06- 2/10/08	POST 2/10/08	all	11/10/06- 2/10/08	POST 2/10/08	all	
											TOTALS							
											MER2	1,803,600	0	2,104,100	0	\$ -	\$ 58,199,480.63	\$ -
											MEX3	1,589,500	49,000	0	0	\$ 396,424.70	\$ -	\$ -
											MEX4	915,886	0	1,504,114	1,045,000	\$ -	\$ 53,997,650.92	\$ 3,191,549.28
											MEX7	1,965,069	28,500	0	125,600	\$ 17,117.52	\$ -	\$ 1,277,439.92
											MBV2	0	3,000	0	0	\$ 31,613.00	\$ -	\$ -
											MBV3	0	0	0	2,000	\$ -	\$ -	\$ 16,192.68
											MBV4	0	100	4,100	200	\$ 567.67	\$ 118,207.90	\$ 432.25
											MBV6	0	4,675	2,125	1,875	\$ 8,494.77	\$ 81,346.49	\$ 31,032.56
											MLE0	0	6,035	0	0	\$ 70,008.67	\$ -	\$ -
											MLE4	0	1,250	2,250	0	\$ 2,450.37	\$ 89,034.75	\$ -

**Notes:**

Shares are matched for each movant based on the Last-In-First-Out methodology described in the text of the Declaration.

Transfer denotes a transfer in or out. Ins use original account purchase date and price.

Transfer Out Purchase Range removes transfer out from calculations from transferring account.

Loss/(Gain) equals Shares multiplied by the quantity of Purchase Price less Sales Price.

Held shares are treated as selling at the holding price of \$28.5093 per share.

Share matching results are based on the purchase and sale range of the matched transaction.

Loss/(Gain) results equals the Loss/(Gain) based on the purchase and sale range of the matched transaction.

## Exhibit 10 - LIFO Results for SMRS across-account

Exhibit 10 - LIFO Results for SMRS across-account										Share Matching Results				Loss/(Gain) Results		
Purchase Range:										PRE-CP	11/10/06-2/10/08		POST 2/10	11/10/06-2/10/08		POST 2/10
Movant	Purchase Date	Purchase Price	Sale Date	Sale Price	Shares	Loss/ (Gain)	Purchase Range	Sales Range	Sales Range:	all	11/10/06-2/10/08	POST 2/10/08	all	11/10/06-2/10/08	POST 2/10/08	all
SMRS	PRE-CP	\$0.0000	HELD	\$28.5093	6,274,055	\$ -	PRE-CP	HELD		6,274,055	---	---	---	---	---	---
SMRS	12/15/06	\$72.1651	HELD	\$28.5093	14,900	\$ 650,471.42	11/10/06-2/10/08	HELD		---	---	14,900	---	---	\$ 650,471.42	---
SMRS	3/16/07	\$66.9358	HELD	\$28.5093	13,600	\$ 522,600.40	11/10/06-2/10/08	HELD		---	---	13,600	---	---	\$ 522,600.40	---
SMRS	7/18/07	\$69.1873	HELD	\$28.5093	86,744	\$ 3,528,572.43	11/10/06-2/10/08	HELD		---	---	86,744	---	---	\$ 3,528,572.43	---
SMRS	7/18/07	\$69.2057	HELD	\$28.5093	105,626	\$ 4,298,597.95	11/10/06-2/10/08	HELD		---	---	105,626	---	---	\$ 4,298,597.95	---
SMRS	7/18/07	\$69.5000	HELD	\$28.5093	7,200	\$ 295,133.04	11/10/06-2/10/08	HELD		---	---	7,200	---	---	\$ 295,133.04	---
SMRS	7/18/07	\$69.6200	HELD	\$28.5093	11,500	\$ 472,773.05	11/10/06-2/10/08	HELD		---	---	11,500	---	---	\$ 472,773.05	---
SMRS	7/18/07	\$69.6200	HELD	\$28.5093	34,500	\$ 1,418,319.15	11/10/06-2/10/08	HELD		---	---	34,500	---	---	\$ 1,418,319.15	---
SMRS	7/18/07	\$69.2238	HELD	\$28.5093	219,279	\$ 8,927,834.85	11/10/06-2/10/08	HELD		---	---	219,279	---	---	\$ 8,927,834.85	---
SMRS	7/18/07	\$69.1938	HELD	\$28.5093	344,274	\$ 14,006,615.55	11/10/06-2/10/08	HELD		---	---	344,274	---	---	\$ 14,006,615.55	---
SMRS	7/18/07	\$69.5000	HELD	\$28.5093	13,900	\$ 569,770.73	11/10/06-2/10/08	HELD		---	---	13,900	---	---	\$ 569,770.73	---
SMRS	7/18/07	\$69.5000	HELD	\$28.5093	8,100	\$ 332,024.67	11/10/06-2/10/08	HELD		---	---	8,100	---	---	\$ 332,024.67	---
SMRS	7/19/07	\$69.6600	HELD	\$28.5093	1,700	\$ 69,956.20	11/10/06-2/10/08	HELD		---	---	1,700	---	---	\$ 69,956.20	---
SMRS	7/19/07	\$69.7000	HELD	\$28.5093	2,800	\$ 115,333.96	11/10/06-2/10/08	HELD		---	---	2,800	---	---	\$ 115,333.96	---
SMRS	7/19/07	\$69.6719	HELD	\$28.5093	12,605	\$ 518,854.57	11/10/06-2/10/08	HELD		---	---	12,605	---	---	\$ 518,854.57	---
SMRS	7/19/07	\$69.6600	HELD	\$28.5093	3,600	\$ 148,142.53	11/10/06-2/10/08	HELD		---	---	3,600	---	---	\$ 148,142.53	---
SMRS	7/19/07	\$69.6600	HELD	\$28.5093	1,900	\$ 78,186.34	11/10/06-2/10/08	HELD		---	---	1,900	---	---	\$ 78,186.34	---
SMRS	7/19/07	\$69.7000	HELD	\$28.5093	9,300	\$ 383,073.51	11/10/06-2/10/08	HELD		---	---	9,300	---	---	\$ 383,073.51	---
SMRS	7/19/07	\$69.6719	HELD	\$28.5093	35,923	\$ 1,478,684.08	11/10/06-2/10/08	HELD		---	---	35,923	---	---	\$ 1,478,684.08	---
SMRS	7/20/07	\$69.4166	7/20/07	\$69.0691	56,300	\$ 19,564.25	11/10/06-2/10/08	11/10/06-2/10/08		---	56,300	---	---	\$ 19,564.25	---	---
SMRS	7/20/07	\$69.4166	HELD	\$28.5093	53,925	\$ 2,205,926.15	11/10/06-2/10/08	HELD		---	---	53,925	---	---	\$ 2,205,926.15	---
SMRS	7/20/07	\$69.4166	HELD	\$28.5093	124,038	\$ 5,074,059.68	11/10/06-2/10/08	HELD		---	---	124,038	---	---	\$ 5,074,059.68	---
SMRS	7/30/07	\$65.1354	HELD	\$28.5093	28,300	\$ 1,036,518.63	11/10/06-2/10/08	HELD		---	---	28,300	---	---	\$ 1,036,518.63	---
SMRS	7/31/07	\$64.7957	4/29/08	\$47.2865	17,650	\$ 309,037.38	11/10/06-2/10/08	2/11/08-6/6/08		---	---	17,650	---	---	\$ 309,037.38	---
SMRS	7/31/07	\$64.7957	5/1/08	\$47.8325	49,100	\$ 832,893.12	11/10/06-2/10/08	2/11/08-6/6/08		---	---	49,100	---	---	\$ 832,893.12	---
SMRS	7/31/07	\$64.7957	5/1/08	\$46.8062	600	\$ 10,793.70	11/10/06-2/10/08	2/11/08-6/6/08		---	---	600	---	---	\$ 10,793.70	---
SMRS	7/31/07	\$64.9203	HELD	\$28.5093	49,000	\$ 1,784,139.00	11/10/06-2/10/08	HELD		---	---	49,000	---	---	\$ 1,784,139.00	---
SMRS	7/31/07	\$64.7957	HELD	\$28.5093	142,650	\$ 5,176,254.96	11/10/06-2/10/08	HELD		---	---	142,650	---	---	\$ 5,176,254.96	---
SMRS	8/9/07	\$64.1537	4/24/08	\$47.1125	86,804	\$ 1,479,244.32	11/10/06-2/10/08	2/11/08-6/6/08		---	---	86,804	---	---	\$ 1,479,244.32	---
SMRS	8/9/07	\$64.1537	4/25/08	\$47.2862	29,946	\$ 505,114.16	11/10/06-2/10/08	2/11/08-6/6/08		---	---	29,946	---	---	\$ 505,114.16	---
SMRS	8/9/07	\$64.1537	4/29/08	\$47.2865	3,250	\$ 54,818.40	11/10/06-2/10/08	2/11/08-6/6/08		---	---	3,250	---	---	\$ 54,818.40	---
SMRS	8/10/07	\$64.2856	4/24/08	\$47.1125	90,000	\$ 1,545,579.00	11/10/06-2/10/08	2/11/08-6/6/08		---	---	90,000	---	---	\$ 1,545,579.00	---
SMRS	8/14/07	\$63.5961	4/24/08	\$47.1125	50,000	\$ 824,180.00	11/10/06-2/10/08	2/11/08-6/6/08		---	---	50,000	---	---	\$ 824,180.00	---
SMRS	8/14/07	\$63.4306	4/24/08	\$47.1125	30,000	\$ 489,543.00	11/10/06-2/10/08	2/11/08-6/6/08		---	---	30,000	---	---	\$ 489,543.00	---
SMRS	8/15/07	\$63.4126	3/26/08	\$44.6463	96,750	\$ 1,815,639.53	11/10/06-2/10/08	2/11/08-6/6/08		---	---	96,750	---	---	\$ 1,815,639.53	---
SMRS	8/15/07	\$63.6343	3/26/08	\$44.6463	75,000	\$ 1,424,100.00	11/10/06-2/10/08	2/11/08-6/6/08		---	---	75,000	---	---	\$ 1,424,100.00	---
SMRS	8/15/07	\$63.4126	4/24/08	\$47.1125	128,250	\$ 2,090,487.83	11/10/06-2/10/08	2/11/08-6/6/08		---	---	128,250	---	---	\$ 2,090,487.83	---
SMRS	8/16/07	\$63.0713	9/21/07	\$67.8300	44,300	\$ (210,810.41)	11/10/06-2/10/08	11/10/06-2/10/08		---	44,300	---	---	\$ (210,810.41)	---	---
SMRS	8/16/07	\$63.0713	1/7/08	\$56.1400	48,025	\$ 332,875.68	11/10/06-2/10/08	11/10/06-2/10/08		---	48,025	---	---	\$ 332,875.68	---	---
SMRS	8/16/07	\$63.0713	1/7/08	\$56.3000	1,200	\$ 8,125.56	11/10/06-2/10/08	11/10/06-2/10/08		---	1,200	---	---	\$ 8,125.56	---	---
SMRS	8/16/07	\$63.0713	1/29/08	\$56.7300	700	\$ 4,438.91	11/10/06-2/10/08	11/10/06-2/10/08		---	700	---	---	\$ 4,438.91	---	---
SMRS	8/16/07	\$63.0713	1/31/08	\$55.1600	600	\$ 4,746.78	11/10/06-2/10/08	11/10/06-2/10/08		---	600	---	---	\$ 4,746.78	---	---
SMRS	8/16/07	\$63.0713	2/1/08	\$55.2433	100	\$ 782.80	11/10/06-2/10/08	11/10/06-2/10/08		---	100	---	---	\$ 782.80	---	---
SMRS	8/16/07	\$62.8126	3/25/08	\$45.8500	171,650	\$ 2,911,630.29	11/10/06-2/10/08	2/11/08-6/6/08		---	---	171,650	---	---	\$ 2,911,630.29	---
SMRS	8/16/07	\$62.8126	3/25/08	\$46.2113	100	\$ 1,660.13	11/10/06-2/10/08	2/11/08-6/6/08		---	---	100	---	---	\$ 1,660.13	---
SMRS	8/16/07	\$63.0713	3/25/08	\$45.8500	40,075	\$ 690,143.60	11/10/06-2/10/08	2/11/08-6/6/08		---	---	40,075	---	---	\$ 690,143.60	---
SMRS	8/16/07	\$62.8126	3/26/08	\$44.6463	28,250	\$ 513,197.98	11/10/06-2/10/08	2/11/08-6/6/08		---	---	28,250	---	---	\$ 513,197.98	---
SMRS	10/12/07	\$68.0487	1/7/08	\$56.1400	6,035	\$ 71,869.00	11/10/06-2/10/08	11/10/06-2/10/08		---	6,035	---	---	\$ 71,869.00	---	---
SMRS	10/12/07	\$68.0803	1/7/08	\$56.1400	3,500	\$ 41,791.05	11/10/06-2/10/08	11/10/06-2/10/08		---	3,500	---	---	\$ 41,791.05	---	---
SMRS	10/16/07	\$66.7900	10/16/07	\$66.1200	1,250	\$ 837.50	11/10/06-2/10/08	11/10/06-2/10/08		---	1,250	---	---	\$ 837.50	---	---
SMRS	10/16/07	\$66.7900	10/18/07	\$65.4018	3,750	\$ 5,205.75	11/10/06-2/10/08	11/10/06-2/10/08		---	3,750	---	---	\$ 5,205.75	---	---
SMRS	10/16/07	\$66.7900	1/7/08	\$56.1400	3,000	\$ 31,950.00	11/10/06-2/10/08	11/10/06-2/10/08		---	3,000	---	---	\$ 31,950.00	---	---
SMRS	10/16/07	\$66.7900	1/7/08	\$56.1400	4,100	\$ 43,665.00	11/10/06-2/10/08	11/10/06-2/10/08		---	4,100	---	---	\$ 43,665.00	---	---
SMRS	10/16/07	\$66.7900	1/7/08	\$56.1400	1,800	\$ 19,170.00	11/10/06-2/10/08	11/10/06-2/10/08		---	1,800	---	---	\$ 19,170.00	---	---
SMRS	10/23/07	\$63.9440	1/4/08	\$55.8552	73,160	\$ 591,776.61	11/10/06-2/10/08	11/10/06-2/10/08		---	73,160	---	---	\$ 591,776.61	---	---
SMRS	10/23/07	\$63.9440	1/7/08	\$56.1400	133,540	\$ 1,042,146.16	11/10/06-2/10/08	11/10/06-2/10/08		---	133,540	---	---	\$ 1,042,146.16	---	---
SMRS	10/24/07	\$63.5251	1/4/08	\$55.8552	40,000	\$ 306,796.00	11/10/06-2/10/08	11/10/06-2/10/08		---	40,000	---	---	\$ 306,796.00	---	---
SMRS	10/25/07	\$60.5220	10/25/07	\$59.6682	1,592	\$ 1,359.25	11/10/06-2/10/08	11/10/06-2/10/08		---	1,592	---	---	\$ 1,359.25	---	---



## Exhibit 10 - LIFO Results for SMRS across-account

Exhibit 10 - LIFO Results for SMRS across-account											Share Matching Results				Loss/(Gain) Results					
Movant	Purchase Date	Purchase Price	Sale Date	Sale Price	Shares	Loss/ (Gain)	Purchase Range	Sales Range	Purchase Range:	Sales Range:	PRE-CP	11/10/06-2/10/08		POST 2/10	11/10/06-2/10/08		POST 2/10			
												all	11/10/06-2/10/08	POST 2/10/08	all	11/10/06-2/10/08	POST 2/10/08	all		
SMRS	10/25/07	\$60.5220	10/31/07	\$63.2343	925	\$	(2,508.88)	11/10/06-2/10/08	11/10/06-2/10/08		---	925	---	---	\$	(2,508.88)	---			
SMRS	10/25/07	\$60.5220	11/12/07	\$56.7800	400	\$	1,496.80	11/10/06-2/10/08	11/10/06-2/10/08		---	400	---	---	\$	1,496.80	---			
SMRS	10/25/07	\$60.5220	11/19/07	\$55.2945	4,443	\$	23,225.78	11/10/06-2/10/08	11/10/06-2/10/08		---	4,443	---	---	\$	23,225.78	---			
SMRS	10/25/07	\$60.5220	1/4/08	\$55.8552	237,640	\$	1,109,018.35	11/10/06-2/10/08	11/10/06-2/10/08		---	237,640	---	---	\$	1,109,018.35	---			
SMRS	11/1/07	\$60.9200	11/12/07	\$56.7800	100	\$	414.00	11/10/06-2/10/08	11/10/06-2/10/08		---	100	---	---	\$	414.00	---			
SMRS	11/28/07	\$57.3864	1/4/08	\$55.8552	90,000	\$	137,808.00	11/10/06-2/10/08	11/10/06-2/10/08		---	90,000	---	---	\$	137,808.00	---			
SMRS	11/29/07	\$56.7496	1/3/08	\$56.7566	85,800	\$	(600.60)	11/10/06-2/10/08	11/10/06-2/10/08		---	85,800	---	---	\$	(600.60)	---			
SMRS	11/29/07	\$56.7496	1/4/08	\$55.8552	34,200	\$	30,588.48	11/10/06-2/10/08	11/10/06-2/10/08		---	34,200	---	---	\$	30,588.48	---			
SMRS	11/30/07	\$58.2400	1/2/08	\$56.8300	100,800	\$	142,128.00	11/10/06-2/10/08	11/10/06-2/10/08		---	100,800	---	---	\$	142,128.00	---			
SMRS	11/30/07	\$58.2400	1/3/08	\$56.7566	189,200	\$	280,659.28	11/10/06-2/10/08	11/10/06-2/10/08		---	189,200	---	---	\$	280,659.28	---			
SMRS	12/3/07	\$56.3849	1/2/08	\$56.8300	80,000	\$	(35,608.00)	11/10/06-2/10/08	11/10/06-2/10/08		---	80,000	---	---	\$	(35,608.00)	---			
SMRS	12/4/07	\$55.4449	1/2/08	\$56.8300	100,000	\$	(138,510.00)	11/10/06-2/10/08	11/10/06-2/10/08		---	100,000	---	---	\$	(138,510.00)	---			
SMRS	12/6/07	\$60.4087	12/21/07	\$57.3415	60,800	\$	186,485.76	11/10/06-2/10/08	11/10/06-2/10/08		---	60,800	---	---	\$	186,485.76	---			
SMRS	12/6/07	\$60.4087	1/2/08	\$56.8300	79,200	\$	283,433.04	11/10/06-2/10/08	11/10/06-2/10/08		---	79,200	---	---	\$	283,433.04	---			
SMRS	2/11/08	\$44.9327	3/25/08	\$45.8500	150,000	\$	(137,595.00)	2/11/08-6/6/08	2/11/08-6/6/08		---	---	150,000	---	---	\$	(137,595.00)	---		
SMRS	2/11/08	\$45.0600	3/25/08	\$45.8500	1,875	\$	(1,481.25)	2/11/08-6/6/08	2/11/08-6/6/08		---	---	1,875	---	---	\$	(1,481.25)	---		
SMRS	2/22/08	\$47.3308	3/24/08	\$46.5140	13,600	\$	11,108.48	2/11/08-6/6/08	2/11/08-6/6/08		---	---	13,600	---	---	\$	11,108.48	---		
SMRS	2/22/08	\$47.3308	3/25/08	\$45.8500	36,400	\$	53,901.12	2/11/08-6/6/08	2/11/08-6/6/08		---	---	36,400	---	---	\$	53,901.12	---		
SMRS	2/25/08	\$48.6700	3/24/08	\$46.5140	200	\$	431.20	2/11/08-6/6/08	2/11/08-6/6/08		---	---	200	---	---	\$	431.20	---		
SMRS	2/29/08	\$46.5276	3/24/08	\$46.5140	100,000	\$	1,360.00	2/11/08-6/6/08	2/11/08-6/6/08		---	---	100,000	---	---	\$	1,360.00	---		
SMRS	3/7/08	\$43.4296	3/24/08	\$46.5140	60,000	\$	(185,064.00)	2/11/08-6/6/08	2/11/08-6/6/08		---	---	60,000	---	---	\$	(185,064.00)	---		
SMRS	3/19/08	\$43.1004	3/24/08	\$46.5140	125,000	\$	(426,700.00)	2/11/08-6/6/08	2/11/08-6/6/08		---	---	125,000	---	---	\$	(426,700.00)	---		
SMRS	3/20/08	\$42.6000	3/24/08	\$46.5140	1,200	\$	(4,696.80)	2/11/08-6/6/08	2/11/08-6/6/08		---	---	1,200	---	---	\$	(4,696.80)	---		
SMRS	5/9/08	\$40.2770	HELD	\$28.5093	45,000	\$	529,546.50	2/11/08-6/6/08	HELD		---	---	45,000	---	---	\$	529,546.50	---		
SMRS	5/13/08	\$39.1600	HELD	\$28.5093	64,400	\$	685,905.08	2/11/08-6/6/08	HELD		---	---	64,400	---	---	\$	685,905.08	---		
SMRS	5/20/08	\$38.0864	HELD	\$28.5093	60,000	\$	574,626.00	2/11/08-6/6/08	HELD		---	---	60,000	---	---	\$	574,626.00	---		
SMRS	5/22/08	\$37.4665	HELD	\$28.5093	600	\$	5,374.32	2/11/08-6/6/08	HELD		---	---	600	---	---	\$	5,374.32	---		
SMRS	5/27/08	\$36.6608	5/27/08	\$36.7300	3,600	\$	(249.12)	2/11/08-6/6/08	2/11/08-6/6/08		---	---	3,600	---	---	\$	(249.12)	---		
SMRS	5/27/08	\$36.6608	HELD	\$28.5093	126,400	\$	1,030,349.60	2/11/08-6/6/08	HELD		---	---	126,400	---	---	\$	1,030,349.60	---		
SMRS	5/28/08	\$35.3673	HELD	\$28.5093	130,000	\$	891,540.00	2/11/08-6/6/08	HELD		---	---	130,000	---	---	\$	891,540.00	---		
SMRS	5/29/08	\$35.3498	HELD	\$28.5093	25,000	\$	171,012.50	2/11/08-6/6/08	HELD		---	---	25,000	---	---	\$	171,012.50	---		
SMRS	5/30/08	\$36.2099	HELD	\$28.5093	75,000	\$	577,545.00	2/11/08-6/6/08	HELD		---	---	75,000	---	---	\$	577,545.00	---		
SMRS	6/2/08	\$35.9438	HELD	\$28.5093	50,000	\$	371,725.00	2/11/08-6/6/08	HELD		---	---	50,000	---	---	\$	371,725.00	---		
SMRS	6/3/08	\$36.2367	HELD	\$28.5093	1,400	\$	10,818.36	2/11/08-6/6/08	HELD		---	---	1,400	---	---	\$	10,818.36	---		
SMRS	6/4/08	\$35.9372	HELD	\$28.5093	65,000	\$	482,813.50	2/11/08-6/6/08	HELD		---	---	65,000	---	---	\$	482,813.50	---		
SMRS	6/5/08	\$35.7772	HELD	\$28.5093	15,000	\$	109,018.50	2/11/08-6/6/08	HELD		---	---	15,000	---	---	\$	109,018.50	---		
SMRS	6/6/08	\$34.1043	HELD	\$28.5093	25,000	\$	139,875.00	2/11/08-6/6/08	HELD		---	---	25,000	---	---	\$	139,875.00	---		
TOTAL											6,274,055	1,486,460	2,222,789	1,174,675	\$	4,334,319.91	\$	68,589,905.27	\$	4,891,163.99

**Notes:**

Shares are matched for each movant based on the Last-In-First-Out methodology described in the text of the Declaration.

Loss/(Gain) equals Shares multiplied by the quantity of Purchase Price less Sales Price.

Held shares are treated as selling at the holding price of \$28.5093 per share.

Share matching results are based on the purchase and sale range of the matched transaction.

Loss/(Gain) results equals the Loss/(Gain) based on the purchase and sale range of the matched transaction.

## Exhibit 11 - LIFO Results for OTTP and PGGM

Exhibit 11 - LIFO Results for OTPP and PGGM										Share Matching Results				Loss/(Gain) Results		
Purchase Range:										PRE-CP	11/10/06-2/10/08		POST 2/10	11/10/06-2/10/08		POST 2/10
Movant	Date	Purchase Price	Sale Date	Sale Price	Shares	Loss/ (Gain)	Purchase Range	Sales Range	Sales Range:	all	11/10/06-2/10/08	POST 2/10/08	all	11/10/06-2/10/08	POST 2/10/08	all
OTPP	PRE-CP	\$0.0000	11/17/06	\$65.0000	27,000	\$ -	PRE-CP	11/10/06-2/10/08		27,000	---	---	---	---	---	---
OTPP	PRE-CP	\$0.0000	12/15/06	\$72.1300	24,220	\$ -	PRE-CP	11/10/06-2/10/08		24,220	---	---	---	---	---	---
OTPP	PRE-CP	\$0.0000	12/11/07	\$59.2500	1,641	\$ -	PRE-CP	11/10/06-2/10/08		1,641	---	---	---	---	---	---
OTPP	PRE-CP	\$0.0000	12/12/07	\$58.3123	21,100	\$ -	PRE-CP	11/10/06-2/10/08		21,100	---	---	---	---	---	---
OTPP	PRE-CP	\$0.0000	12/13/07	\$56.6878	130,800	\$ -	PRE-CP	11/10/06-2/10/08		130,800	---	---	---	---	---	---
OTPP	PRE-CP	\$0.0000	12/14/07	\$56.0223	176,100	\$ -	PRE-CP	11/10/06-2/10/08		176,100	---	---	---	---	---	---
OTPP	PRE-CP	\$0.0000	12/18/07	\$55.6371	111,600	\$ -	PRE-CP	11/10/06-2/10/08		111,600	---	---	---	---	---	---
OTPP	PRE-CP	\$0.0000	2/11/08	\$44.8942	17,886	\$ -	PRE-CP	2/11/08-6/6/08		17,886	---	---	---	---	---	---
OTPP	PRE-CP	\$0.0000	2/11/08	\$45.2550	18,435	\$ -	PRE-CP	2/11/08-6/6/08		18,435	---	---	---	---	---	---
OTPP	PRE-CP	\$0.0000	2/11/08	\$45.2647	28,603	\$ -	PRE-CP	2/11/08-6/6/08		28,603	---	---	---	---	---	---
OTPP	PRE-CP	\$0.0000	2/13/08	\$46.0000	1,950	\$ -	PRE-CP	2/11/08-6/6/08		1,950	---	---	---	---	---	---
OTPP	PRE-CP	\$0.0000	2/13/08	\$45.5520	5,849	\$ -	PRE-CP	2/11/08-6/6/08		5,849	---	---	---	---	---	---
OTPP	PRE-CP	\$0.0000	2/20/08	\$47.1515	213,326	\$ -	PRE-CP	2/11/08-6/6/08		213,326	---	---	---	---	---	---
OTPP	PRE-CP	\$0.0000	HELD	\$28.5093	1,690,579	\$ -	PRE-CP	HELD		1,690,579	---	---	---	---	---	---
OTPP	12/15/06	\$72.0990	12/15/06	\$72.1300	14,840	\$ (460.04)	11/10/06-2/10/08	11/10/06-2/10/08		---	14,840	---	---	\$ (460.04)	---	---
OTPP	12/15/06	\$72.0990	12/15/06	\$72.1300	14,840	\$ (460.04)	11/10/06-2/10/08	11/10/06-2/10/08		---	14,840	---	---	\$ (460.04)	---	---
OTPP	12/21/06	\$71.9581	12/11/07	\$59.2500	40,810	\$ 518,617.56	11/10/06-2/10/08	11/10/06-2/10/08		---	40,810	---	---	\$ 518,617.56	---	---
OTPP	1/17/07	\$71.3625	12/5/07	\$58.1500	93,051	\$ 1,229,436.34	11/10/06-2/10/08	11/10/06-2/10/08		---	93,051	---	---	\$ 1,229,436.34	---	---
OTPP	1/17/07	\$71.3625	12/7/07	\$61.4500	107,700	\$ 1,067,576.25	11/10/06-2/10/08	11/10/06-2/10/08		---	107,700	---	---	\$ 1,067,576.25	---	---
OTPP	1/17/07	\$71.3625	12/11/07	\$59.2500	85,349	\$ 1,033,789.76	11/10/06-2/10/08	11/10/06-2/10/08		---	85,349	---	---	\$ 1,033,789.76	---	---
OTPP	1/18/07	\$71.2683	12/3/07	\$56.6279	11,451	\$ 167,647.22	11/10/06-2/10/08	11/10/06-2/10/08		---	11,451	---	---	\$ 167,647.22	---	---
OTPP	1/18/07	\$71.2683	12/5/07	\$58.1500	17,949	\$ 235,460.37	11/10/06-2/10/08	11/10/06-2/10/08		---	17,949	---	---	\$ 235,460.37	---	---
OTPP	1/22/07	\$70.4600	12/3/07	\$56.6279	8,979	\$ 124,198.43	11/10/06-2/10/08	11/10/06-2/10/08		---	8,979	---	---	\$ 124,198.43	---	---
OTPP	1/24/07	\$69.7520	12/3/07	\$56.6279	18,550	\$ 243,452.06	11/10/06-2/10/08	11/10/06-2/10/08		---	18,550	---	---	\$ 243,452.06	---	---
OTPP	1/25/07	\$69.1571	12/3/07	\$56.6279	31,600	\$ 395,922.72	11/10/06-2/10/08	11/10/06-2/10/08		---	31,600	---	---	\$ 395,922.72	---	---
OTPP	2/2/07	\$69.2150	12/3/07	\$56.6279	8,770	\$ 110,388.87	11/10/06-2/10/08	11/10/06-2/10/08		---	8,770	---	---	\$ 110,388.87	---	---
OTPP	2/2/07	\$69.0662	12/3/07	\$56.6279	17,200	\$ 213,938.76	11/10/06-2/10/08	11/10/06-2/10/08		---	17,200	---	---	\$ 213,938.76	---	---
OTPP	2/16/07	\$69.6031	11/28/07	\$56.5038	69,400	\$ 909,091.42	11/10/06-2/10/08	11/10/06-2/10/08		---	69,400	---	---	\$ 909,091.42	---	---
OTPP	2/16/07	\$69.7058	12/3/07	\$56.6279	7,178	\$ 93,873.17	11/10/06-2/10/08	11/10/06-2/10/08		---	7,178	---	---	\$ 93,873.17	---	---
OTPP	2/16/07	\$69.6283	12/3/07	\$56.6279	11,372	\$ 147,840.55	11/10/06-2/10/08	11/10/06-2/10/08		---	11,372	---	---	\$ 147,840.55	---	---
OTPP	2/16/07	\$69.6031	12/3/07	\$56.6279	107,200	\$ 1,390,941.44	11/10/06-2/10/08	11/10/06-2/10/08		---	107,200	---	---	\$ 1,390,941.44	---	---
OTPP	2/27/07	\$68.0451	11/28/07	\$56.5038	2,683	\$ 30,965.31	11/10/06-2/10/08	11/10/06-2/10/08		---	2,683	---	---	\$ 30,965.31	---	---
OTPP	2/27/07	\$68.0233	11/28/07	\$56.5038	19,577	\$ 225,517.25	11/10/06-2/10/08	11/10/06-2/10/08		---	19,577	---	---	\$ 225,517.25	---	---
OTPP	3/7/07	\$69.7574	11/28/07	\$56.5038	64,700	\$ 857,507.92	11/10/06-2/10/08	11/10/06-2/10/08		---	64,700	---	---	\$ 857,507.92	---	---
OTPP	3/12/07	\$68.3817	11/28/07	\$56.5038	29,200	\$ 346,834.68	11/10/06-2/10/08	11/10/06-2/10/08		---	29,200	---	---	\$ 346,834.68	---	---
OTPP	3/13/07	\$68.2987	11/20/07	\$54.8269	9,775	\$ 131,686.85	11/10/06-2/10/08	11/10/06-2/10/08		---	9,775	---	---	\$ 131,686.85	---	---
OTPP	3/13/07	\$68.2987	11/21/07	\$51.9134	16,300	\$ 267,080.39	11/10/06-2/10/08	11/10/06-2/10/08		---	16,300	---	---	\$ 267,080.39	---	---
OTPP	3/13/07	\$68.2987	11/28/07	\$56.5038	24,725	\$ 291,628.90	11/10/06-2/10/08	11/10/06-2/10/08		---	24,725	---	---	\$ 291,628.90	---	---
OTPP	4/17/07	\$68.3622	11/20/07	\$54.8269	33,390	\$ 451,943.67	11/10/06-2/10/08	11/10/06-2/10/08		---	33,390	---	---	\$ 451,943.67	---	---
OTPP	4/24/07	\$69.2206	11/20/07	\$54.8269	17,700	\$ 254,768.49	11/10/06-2/10/08	11/10/06-2/10/08		---	17,700	---	---	\$ 254,768.49	---	---
OTPP	4/30/07	\$70.2305	11/20/07	\$54.8269	22,260	\$ 342,884.14	11/10/06-2/10/08	11/10/06-2/10/08		---	22,260	---	---	\$ 342,884.14	---	---
OTPP	5/8/07	\$71.6473	11/20/07	\$54.8269	39,400	\$ 662,723.76	11/10/06-2/10/08	11/10/06-2/10/08		---	39,400	---	---	\$ 662,723.76	---	---
OTPP	5/17/07	\$72.3103	11/20/07	\$54.8269	9,800	\$ 171,337.32	11/10/06-2/10/08	11/10/06-2/10/08		---	9,800	---	---	\$ 171,337.32	---	---
OTPP	6/15/07	\$72.5000	11/20/07	\$54.8269	6,500	\$ 114,875.15	11/10/06-2/10/08	11/10/06-2/10/08		---	6,500	---	---	\$ 114,875.15	---	---
OTPP	6/20/07	\$72.1679	11/20/07	\$54.8269	35,100	\$ 608,669.10	11/10/06-2/10/08	11/10/06-2/10/08		---	35,100	---	---	\$ 608,669.10	---	---
OTPP	7/5/07	\$70.1194	9/18/07	\$65.8222	11,200	\$ 48,128.64	11/10/06-2/10/08	11/10/06-2/10/08		---	11,200	---	---	\$ 48,128.64	---	---
OTPP	7/5/07	\$70.1194	11/5/07	\$59.9131	99,140	\$ 1,011,852.58	11/10/06-2/10/08	11/10/06-2/10/08		---	99,140	---	---	\$ 1,011,852.58	---	---
OTPP	7/5/07	\$70.1194	11/12/07	\$57.4317	98,600	\$ 1,251,007.22	11/10/06-2/10/08	11/10/06-2/10/08		---	98,600	---	---	\$ 1,251,007.22	---	---
OTPP	7/5/07	\$70.1194	11/19/07	\$55.3324	119,885	\$ 1,772,739.50	11/10/06-2/10/08	11/10/06-2/10/08		---	119,885	---	---	\$ 1,772,739.50	---	---
OTPP	7/5/07	\$70.1194	11/20/07	\$54.8269	56,175	\$ 859,056.19	11/10/06-2/10/08	11/10/06-2/10/08		---	56,175	---	---	\$ 859,056.19	---	---
OTPP	7/25/07	\$67.8444	9/18/07	\$65.8222	5,700	\$ 11,526.54	11/10/06-2/10/08	11/10/06-2/10/08		---	5,700	---	---	\$ 11,526.54	---	---
OTPP	7/31/07	\$65.2429	9/18/07	\$65.8222	20,000	\$ (11,586.00)	11/10/06-2/10/08	11/10/06-2/10/08		---	20,000	---	---	\$ (11,586.00)	---	---
OTPP	8/1/07	\$63.4731	9/18/07	\$65.8222	20,000	\$ (46,982.00)	11/10/06-2/10/08	11/10/06-2/10/08		---	20,000	---	---	\$ (46,982.00)	---	---
OTPP	8/9/07	\$65.5585	8/9/07	\$65.1807	1,400	\$ 528.92	11/10/06-2/10/08	11/10/06-2/10/08		---	1,400	---	---	\$ 528.92	---	---
OTPP	8/9/07	\$65.5585	9/18/07	\$65.8222	30,000	\$ (7,911.00)	11/10/06-2/10/08	11/10/06-2/10/08		---	30,000	---	---	\$ (7,911.00)	---	---
OTPP	8/30/07	\$65.3588	9/18/07	\$65.8222	1,600	\$ (741.44)	11/10/06-2/10/08	11/10/06-2/10/08		---	1,600	---	---	\$ (741.44)	---	---
OTPP	9/19/07	\$67.7489	11/5/07	\$60.0434	1,400	\$ 10,787.70	11/10/06-2/10/08	11/10/06-2/10/08		---	1,400	---	---	\$ 10,787.70	---	---

## Exhibit 11 - LIFO Results for OTTP and PGGM

Movant					Shares	Loss/ (Gain)	Purchase Range	Sales Range	Sales Range:	Share Matching Results				Loss/(Gain) Results		
	Purchase Date	Purchase Price	Sale Date	Sale Price						PRE-CP	11/10/06-2/10/08		POST 2/10	11/10/06-2/10/08		POST 2/10
										all	11/10/06-2/10/08	POST 2/10/08	all	11/10/06-2/10/08	POST 2/10/08	all
OTPP	9/19/07	\$67.7489	11/5/07	\$59.9131	20,860	\$	163,454.79	11/10/06-2/10/08	11/10/06-2/10/08	---	20,860	---	---	\$	163,454.79	---
OTPP	10/29/07	\$62.8369	11/5/07	\$60.0434	3,100	\$	8,659.85	11/10/06-2/10/08	11/10/06-2/10/08	---	3,100	---	---	\$	8,659.85	---
OTPP	11/13/07	\$59.1009	11/19/07	\$55.3324	24,115	\$	90,877.38	11/10/06-2/10/08	11/10/06-2/10/08	---	24,115	---	---	\$	90,877.38	---
OTPP	11/28/07	\$57.4048	11/28/07	\$56.5038	2,459	\$	2,215.56	11/10/06-2/10/08	11/10/06-2/10/08	---	2,459	---	---	\$	2,215.56	---
OTPP	11/28/07	\$57.5039	11/28/07	\$56.5038	4,727	\$	4,727.47	11/10/06-2/10/08	11/10/06-2/10/08	---	4,727	---	---	\$	4,727.47	---
OTPP	11/28/07	\$57.5039	11/28/07	\$56.5038	7,091	\$	7,091.71	11/10/06-2/10/08	11/10/06-2/10/08	---	7,091	---	---	\$	7,091.71	---
OTPP	11/28/07	\$57.4048	11/28/07	\$56.5038	9,838	\$	8,864.04	11/10/06-2/10/08	11/10/06-2/10/08	---	9,838	---	---	\$	8,864.04	---
OTPP	12/17/07	\$55.5451	12/18/07	\$55.6371	17,600	\$	(1,619.20)	11/10/06-2/10/08	11/10/06-2/10/08	---	17,600	---	---	\$	(1,619.20)	---
OTPP	2/12/08	\$45.1507	2/13/08	\$46.0759	14,549	\$	(13,460.73)	2/11/08-6/6/08	2/11/08-6/6/08	---	---	---	14,549	---	---	\$ (13,460.73)
OTPP	2/12/08	\$45.1507	2/13/08	\$45.5520	51,851	\$	(20,807.81)	2/11/08-6/6/08	2/11/08-6/6/08	---	---	---	51,851	---	---	\$ (20,807.81)
OTPP	2/14/08	\$45.4210	2/20/08	\$47.1515	111,300	\$	(192,604.65)	2/11/08-6/6/08	2/11/08-6/6/08	---	---	---	111,300	---	---	\$ (192,604.65)
OTPP	2/22/08	\$47.2563	HELD	\$28.5093	9,900	\$	185,595.30	2/11/08-6/6/08	HELD	---	---	---	9,900	---	---	\$ 185,595.30
OTPP	2/22/08	\$47.3143	HELD	\$28.5093	45,600	\$	857,508.00	2/11/08-6/6/08	HELD	---	---	---	45,600	---	---	\$ 857,508.00
OTPP	2/22/08	\$47.3642	HELD	\$28.5093	92,700	\$	1,747,849.23	2/11/08-6/6/08	HELD	---	---	---	92,700	---	---	\$ 1,747,849.23
OTPP	2/25/08	\$49.5971	HELD	\$28.5093	82,400	\$	1,737,634.72	2/11/08-6/6/08	HELD	---	---	---	82,400	---	---	\$ 1,737,634.72
OTPP	3/11/08	\$43.9473	HELD	\$28.5093	70,000	\$	1,080,660.00	2/11/08-6/6/08	HELD	---	---	---	70,000	---	---	\$ 1,080,660.00
OTPP	3/18/08	\$41.9693	HELD	\$28.5093	95,500	\$	1,285,430.00	2/11/08-6/6/08	HELD	---	---	---	95,500	---	---	\$ 1,285,430.00
OTPP	3/25/08	\$46.2048	HELD	\$28.5093	53,000	\$	937,861.50	2/11/08-6/6/08	HELD	---	---	---	53,000	---	---	\$ 937,861.50
OTPP	3/28/08	\$43.5050	HELD	\$28.5093	98,700	\$	1,480,075.59	2/11/08-6/6/08	HELD	---	---	---	98,700	---	---	\$ 1,480,075.59
OTPP	4/2/08	\$47.3342	HELD	\$28.5093	156,300	\$	2,942,331.87	2/11/08-6/6/08	HELD	---	---	---	156,300	---	---	\$ 2,942,331.87
OTPP	4/4/08	\$47.2941	4/8/08	\$47.2370	4,500	\$	256.95	2/11/08-6/6/08	2/11/08-6/6/08	---	---	---	4,500	---	---	\$ 256.95
OTPP	4/4/08	\$47.2941	HELD	\$28.5093	65,900	\$	1,237,918.32	2/11/08-6/6/08	HELD	---	---	---	65,900	---	---	\$ 1,237,918.32
OTPP	4/11/08	\$44.7726	HELD	\$28.5093	247,800	\$	4,030,045.74	2/11/08-6/6/08	HELD	---	---	---	247,800	---	---	\$ 4,030,045.74
OTPP	5/6/08	\$48.1472	HELD	\$28.5093	97,700	\$	1,918,622.83	2/11/08-6/6/08	HELD	---	---	---	97,700	---	---	\$ 1,918,622.83
OTPP	5/12/08	\$38.0000	HELD	\$28.5093	268,600	\$	2,549,202.02	2/11/08-6/6/08	HELD	---	---	---	268,600	---	---	\$ 2,549,202.02
OTPP	5/16/08	\$39.2626	HELD	\$28.5093	111,300	\$	1,196,842.29	2/11/08-6/6/08	HELD	---	---	---	111,300	---	---	\$ 1,196,842.29
OTPP	5/20/08	\$37.9800	HELD	\$28.5093	41,800	\$	395,875.26	2/11/08-6/6/08	HELD	---	---	---	41,800	---	---	\$ 395,875.26
OTPP	5/21/08	\$37.8328	HELD	\$28.5093	60,200	\$	561,274.70	2/11/08-6/6/08	HELD	---	---	---	60,200	---	---	\$ 561,274.70
OTPP	5/21/08	\$37.3629	HELD	\$28.5093	154,700	\$	1,369,651.92	2/11/08-6/6/08	HELD	---	---	---	154,700	---	---	\$ 1,369,651.92
OTPP	5/23/08	\$36.9608	HELD	\$28.5093	369,000	\$	3,118,603.50	2/11/08-6/6/08	HELD	---	---	---	369,000	---	---	\$ 3,118,603.50
OTPP	5/30/08	\$36.2130	HELD	\$28.5093	59,200	\$	456,059.04	2/11/08-6/6/08	HELD	---	---	---	59,200	---	---	\$ 456,059.04
OTPP	6/5/08	\$36.2940	6/17/08	\$33.6388	126,000	\$	334,555.20	2/11/08-6/6/08	POST-CP	---	---	---	126,000	---	---	\$ 334,555.20
PGGM	PRE-CP	\$0.0000	1/31/07	\$68.4454	49,936	\$	-	PRE-CP	11/10/06-2/10/08	49,936	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	1/31/07	\$68.4429	57,682	\$	-	PRE-CP	11/10/06-2/10/08	57,682	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	1/31/07	\$68.2273	69,912	\$	-	PRE-CP	11/10/06-2/10/08	69,912	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	2/2/07	\$69.0654	662	\$	-	PRE-CP	11/10/06-2/10/08	662	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	2/2/07	\$69.1486	18,772	\$	-	PRE-CP	11/10/06-2/10/08	18,772	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	5/31/07	\$72.3110	57,765	\$	-	PRE-CP	11/10/06-2/10/08	57,765	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	6/1/07	\$72.5964	140	\$	-	PRE-CP	11/10/06-2/10/08	140	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	6/1/07	\$72.6965	7,747	\$	-	PRE-CP	11/10/06-2/10/08	7,747	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	7/9/07	\$70.2687	195,378	\$	-	PRE-CP	11/10/06-2/10/08	195,378	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	7/17/07	\$69.7035	4,484	\$	-	PRE-CP	11/10/06-2/10/08	4,484	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	7/30/07	\$64.9189	71,382	\$	-	PRE-CP	11/10/06-2/10/08	71,382	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/1/07	\$63.2065	100	\$	-	PRE-CP	11/10/06-2/10/08	100	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/1/07	\$62.6173	21,493	\$	-	PRE-CP	11/10/06-2/10/08	21,493	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/9/07	\$64.8644	14,700	\$	-	PRE-CP	11/10/06-2/10/08	14,700	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/10/07	\$64.7209	22,000	\$	-	PRE-CP	11/10/06-2/10/08	22,000	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/13/07	\$65.2435	4,700	\$	-	PRE-CP	11/10/06-2/10/08	4,700	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/14/07	\$63.4765	289	\$	-	PRE-CP	11/10/06-2/10/08	289	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/14/07	\$64.1099	2,300	\$	-	PRE-CP	11/10/06-2/10/08	2,300	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/14/07	\$63.5725	5,708	\$	-	PRE-CP	11/10/06-2/10/08	5,708	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/21/07	\$65.7052	4,700	\$	-	PRE-CP	11/10/06-2/10/08	4,700	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/22/07	\$66.3424	13,900	\$	-	PRE-CP	11/10/06-2/10/08	13,900	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/23/07	\$66.5629	9,300	\$	-	PRE-CP	11/10/06-2/10/08	9,300	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/24/07	\$66.8395	822	\$	-	PRE-CP	11/10/06-2/10/08	822	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	HELD	\$28.5093	1,813,232	\$	-	PRE-CP	HELD	1,813,232	---	---	---	---	---	---
PGGM	11/14/06	\$71.0525	11/16/06	\$72.3528	294	\$	(382.29)	11/10/06-2/10/08	11/10/06-2/10/08	---	294	---	---	\$	(382.29)	---

## Exhibit 11 - LIFO Results for OTTP and PGGM

										Share Matching Results				Loss/(Gain) Results		
										PRE-CP	11/10/06-2/10/08		POST 2/10	11/10/06-2/10/08		POST 2/10
										all	11/10/06-2/10/08	POST 2/10/08	all	11/10/06-2/10/08	POST 2/10/08	all
Movant	Purchase Date	Purchase Price	Sale Date	Sale Price	Shares	Loss/(Gain)	Purchase Range	Sales Range	Purchase Range:	Sales Range:						
PGGM	11/14/06	\$71.0525	11/16/06	\$72.3553	401	\$ (522.42)	11/10/06-2/10/08	11/10/06-2/10/08			---	401	---	\$ (522.42)	---	---
PGGM	11/14/06	\$71.0525	1/31/07	\$68.4454	5,822	\$ 15,178.54	11/10/06-2/10/08	11/10/06-2/10/08			---	5,822	---	\$ 15,178.54	---	---
PGGM	12/1/06	\$69.5025	1/31/07	\$68.4454	124	\$ 131.08	11/10/06-2/10/08	11/10/06-2/10/08			---	124	---	\$ 131.08	---	---
PGGM	12/1/06	\$69.5593	1/31/07	\$68.4454	2,645	\$ 2,946.27	11/10/06-2/10/08	11/10/06-2/10/08			---	2,645	---	\$ 2,946.27	---	---
PGGM	12/14/06	\$71.9725	1/31/07	\$68.4454	100	\$ 352.71	11/10/06-2/10/08	11/10/06-2/10/08			---	100	---	\$ 352.71	---	---
PGGM	12/14/06	\$71.4493	1/31/07	\$68.4454	2,157	\$ 6,479.41	11/10/06-2/10/08	11/10/06-2/10/08			---	2,157	---	\$ 6,479.41	---	---
PGGM	12/15/06	\$72.1225	1/31/07	\$68.4454	1,938	\$ 7,126.22	11/10/06-2/10/08	11/10/06-2/10/08			---	1,938	---	\$ 7,126.22	---	---
PGGM	12/15/06	\$72.1315	1/31/07	\$68.4454	6,378	\$ 23,509.95	11/10/06-2/10/08	11/10/06-2/10/08			---	6,378	---	\$ 23,509.95	---	---
PGGM	12/18/06	\$72.9448	1/16/07	\$71.0468	1,323	\$ 2,511.05	11/10/06-2/10/08	11/10/06-2/10/08			---	1,323	---	\$ 2,511.05	---	---
PGGM	12/18/06	\$72.9448	1/31/07	\$68.4454	807	\$ 3,631.02	11/10/06-2/10/08	11/10/06-2/10/08			---	807	---	\$ 3,631.02	---	---
PGGM	12/29/06	\$71.6650	1/16/07	\$71.0468	208	\$ 128.59	11/10/06-2/10/08	11/10/06-2/10/08			---	208	---	\$ 128.59	---	---
PGGM	1/9/07	\$71.3526	1/16/07	\$71.0468	18	\$ 5.50	11/10/06-2/10/08	11/10/06-2/10/08			---	18	---	\$ 5.50	---	---
PGGM	1/9/07	\$71.3526	1/16/07	\$71.1354	28	\$ 6.08	11/10/06-2/10/08	11/10/06-2/10/08			---	28	---	\$ 6.08	---	---
PGGM	1/9/07	\$71.2460	1/16/07	\$71.0468	3,274	\$ 652.18	11/10/06-2/10/08	11/10/06-2/10/08			---	3,274	---	\$ 652.18	---	---
PGGM	2/13/07	\$68.9732	4/16/07	\$67.4833	1,425	\$ 2,123.11	11/10/06-2/10/08	11/10/06-2/10/08			---	1,425	---	\$ 2,123.11	---	---
PGGM	2/13/07	\$68.9732	5/31/07	\$72.3110	516	\$ (1,722.30)	11/10/06-2/10/08	11/10/06-2/10/08			---	516	---	\$ (1,722.30)	---	---
PGGM	3/5/07	\$69.5300	4/16/07	\$67.4833	1	\$ 2.05	11/10/06-2/10/08	11/10/06-2/10/08			---	1	---	\$ 2.05	---	---
PGGM	3/5/07	\$69.6547	4/16/07	\$67.4833	1,066	\$ 2,314.71	11/10/06-2/10/08	11/10/06-2/10/08			---	1,066	---	\$ 2,314.71	---	---
PGGM	3/16/07	\$66.8630	4/2/07	\$67.1457	14	\$ (3.96)	11/10/06-2/10/08	11/10/06-2/10/08			---	14	---	\$ (3.96)	---	---
PGGM	3/16/07	\$66.8630	4/2/07	\$67.0292	4,836	\$ (803.74)	11/10/06-2/10/08	11/10/06-2/10/08			---	4,836	---	\$ (803.74)	---	---
PGGM	3/16/07	\$66.8630	4/16/07	\$67.5559	22	\$ (15.24)	11/10/06-2/10/08	11/10/06-2/10/08			---	22	---	\$ (15.24)	---	---
PGGM	3/16/07	\$66.8750	4/16/07	\$67.4833	114	\$ (69.35)	11/10/06-2/10/08	11/10/06-2/10/08			---	114	---	\$ (69.35)	---	---
PGGM	3/16/07	\$66.8630	4/16/07	\$67.4833	4,263	\$ (2,644.34)	11/10/06-2/10/08	11/10/06-2/10/08			---	4,263	---	\$ (2,644.34)	---	---
PGGM	3/19/07	\$67.5401	4/2/07	\$67.0292	1,165	\$ 595.20	11/10/06-2/10/08	11/10/06-2/10/08			---	1,165	---	\$ 595.20	---	---
PGGM	4/26/07	\$69.7389	5/31/07	\$72.3110	13,686	\$ (35,201.76)	11/10/06-2/10/08	11/10/06-2/10/08			---	13,686	---	\$ (35,201.76)	---	---
PGGM	5/14/07	\$72.4025	5/31/07	\$72.3110	225	\$ 20.59	11/10/06-2/10/08	11/10/06-2/10/08			---	225	---	\$ 20.59	---	---
PGGM	5/14/07	\$72.4249	5/31/07	\$72.3110	4,983	\$ 567.56	11/10/06-2/10/08	11/10/06-2/10/08			---	4,983	---	\$ 567.56	---	---
PGGM	6/14/07	\$72.2981	7/2/07	\$70.0519	120	\$ 269.54	11/10/06-2/10/08	11/10/06-2/10/08			---	120	---	\$ 269.54	---	---
PGGM	6/14/07	\$72.4125	7/9/07	\$70.2687	44	\$ 94.33	11/10/06-2/10/08	11/10/06-2/10/08			---	44	---	\$ 94.33	---	---
PGGM	6/14/07	\$72.2981	7/9/07	\$70.2687	4,578	\$ 9,290.59	11/10/06-2/10/08	11/10/06-2/10/08			---	4,578	---	\$ 9,290.59	---	---
PGGM	6/15/07	\$72.5450	7/2/07	\$70.0519	546	\$ 1,361.23	11/10/06-2/10/08	11/10/06-2/10/08			---	546	---	\$ 1,361.23	---	---
PGGM	6/15/07	\$72.6203	7/2/07	\$70.0519	2,018	\$ 5,183.03	11/10/06-2/10/08	11/10/06-2/10/08			---	2,018	---	\$ 5,183.03	---	---
PGGM	6/15/07	\$72.5330	7/2/07	\$70.0519	4,702	\$ 11,666.13	11/10/06-2/10/08	11/10/06-2/10/08			---	4,702	---	\$ 11,666.13	---	---
PGGM	8/24/07	\$67.1534	8/24/07	\$66.8395	209	\$ 65.61	11/10/06-2/10/08	11/10/06-2/10/08			---	209	---	\$ 65.61	---	---
PGGM	8/24/07	\$66.9352	8/24/07	\$66.8395	4,669	\$ 446.82	11/10/06-2/10/08	11/10/06-2/10/08			---	4,669	---	\$ 446.82	---	---
PGGM	8/31/07	\$66.1242	HELD	\$28.5093	3,500	\$ 131,652.15	11/10/06-2/10/08	HELD			---	3,500	---	\$ 131,652.15	---	---
PGGM	8/31/07	\$66.0125	HELD	\$28.5093	12,200	\$ 457,539.04	11/10/06-2/10/08	HELD			---	12,200	---	\$ 457,539.04	---	---
PGGM	8/31/07	\$65.9478	HELD	\$28.5093	122,562	\$ 4,588,537.44	11/10/06-2/10/08	HELD			---	122,562	---	\$ 4,588,537.44	---	---
PGGM	9/4/07	\$66.1739	9/6/07	\$65.1113	47,893	\$ 50,891.10	11/10/06-2/10/08	11/10/06-2/10/08			---	47,893	---	\$ 50,891.10	---	---
PGGM	9/4/07	\$66.1739	9/18/07	\$65.6836	1,644	\$ 806.05	11/10/06-2/10/08	11/10/06-2/10/08			---	1,644	---	\$ 806.05	---	---
PGGM	9/4/07	\$66.1739	HELD	\$28.5093	4,263	\$ 160,564.19	11/10/06-2/10/08	HELD			---	4,263	---	\$ 160,564.19	---	---
PGGM	9/5/07	\$65.5120	9/5/07	\$65.6176	2,300	\$ (242.88)	11/10/06-2/10/08	11/10/06-2/10/08			---	2,300	---	\$ (242.88)	---	---
PGGM	9/5/07	\$65.6555	9/5/07	\$65.6176	40,991	\$ 1,553.56	11/10/06-2/10/08	11/10/06-2/10/08			---	40,991	---	\$ 1,553.56	---	---
PGGM	9/5/07	\$65.4975	9/6/07	\$65.1113	408	\$ 157.57	11/10/06-2/10/08	11/10/06-2/10/08			---	408	---	\$ 157.57	---	---
PGGM	9/5/07	\$65.6555	9/6/07	\$65.1113	11,699	\$ 6,366.60	11/10/06-2/10/08	11/10/06-2/10/08			---	11,699	---	\$ 6,366.60	---	---
PGGM	9/11/07	\$64.6975	9/18/07	\$65.6836	621	\$ (612.37)	11/10/06-2/10/08	11/10/06-2/10/08			---	621	---	\$ (612.37)	---	---
PGGM	9/17/07	\$64.2675	9/18/07	\$65.6836	457	\$ (647.16)	11/10/06-2/10/08	11/10/06-2/10/08			---	457	---	\$ (647.16)	---	---
PGGM	9/19/07	\$67.6870	HELD	\$28.5093	41,916	\$ 1,642,172.47	11/10/06-2/10/08	HELD			---	41,916	---	\$ 1,642,172.47	---	---
PGGM	9/20/07	\$67.3146	HELD	\$28.5093	41,916	\$ 1,626,562.95	11/10/06-2/10/08	HELD			---	41,916	---	\$ 1,626,562.95	---	---
PGGM	9/21/07	\$67.2455	9/21/07	\$67.2239	95	\$ 2.05	11/10/06-2/10/08	11/10/06-2/10/08			---	95	---	\$ 2.05	---	---
PGGM	9/21/07	\$67.2455	9/21/07	\$67.2390	10,420	\$ 67.73	11/10/06-2/10/08	11/10/06-2/10/08			---	10,420	---	\$ 67.73	---	---
PGGM	9/21/07	\$67.2455	HELD	\$28.5093	32,152	\$ 1,245,446.30	11/10/06-2/10/08	HELD			---	32,152	---	\$ 1,245,446.30	---	---
PGGM	9/24/07	\$66.7700	9/25/07	\$67.0765	1,068	\$ (327.34)	11/10/06-2/10/08	11/10/06-2/10/08			---	1,068	---	\$ (327.34)	---	---
PGGM	9/24/07	\$66.7700	HELD	\$28.5093	1,734	\$ 66,344.05	11/10/06-2/10/08	HELD			---	1,734	---	\$ 66,344.05	---	---
PGGM	9/27/07	\$67.3773	HELD	\$28.5093	42,666	\$ 1,658,342.09	11/10/06-2/10/08	HELD			---	42,666	---	\$ 1,658,342.09	---	---
PGGM	9/28/07	\$67.6550	HELD	\$28.5093	8,831	\$ 345,695.68	11/10/06-2/10/08	HELD			---	8,831	---	\$ 345,695.68	---	---
PGGM	9/28/07	\$67.6293	HELD	\$28.5093	59,461	\$ 2,326,114.32	11/10/06-2/10/08	HELD			---	59,461	---	\$ 2,326,114.32	---	---

## Exhibit 11 - LIFO Results for OTTP and PGGM

Exhibit 11 - LIFO Results for OTTP and PGGM										Share Matching Results				Loss/(Gain) Results			
Movant	Purchase Date	Purchase Price	Sale Date	Sale Price	Shares	Loss/ (Gain)	Purchase Range	Sales Range	Purchase Range:	PRE-CP	11/10/06-2/10/08	POST 2/10	11/10/06-2/10/08		POST 2/10		
							Sales Range:	all	11/10/06-2/10/08	POST 2/10/08	all	11/10/06-2/10/08	POST 2/10/08	all			
PGGM	9/28/07	\$67.6284	HELD	\$28.5093	112,349	\$ 4,394,991.77	11/10/06-2/10/08	HELD		---	---	112,349	---	---	\$ 4,394,991.77	---	
PGGM	10/1/07	\$68.2231	HELD	\$28.5093	17,292	\$ 686,731.03	11/10/06-2/10/08	HELD		---	---	17,292	---	---	\$ 686,731.03	---	
PGGM	10/1/07	\$68.2231	HELD	\$28.5093	32,208	\$ 1,279,102.07	11/10/06-2/10/08	HELD		---	---	32,208	---	---	\$ 1,279,102.07	---	
PGGM	10/2/07	\$68.8152	HELD	\$28.5093	44,420	\$ 1,790,388.08	11/10/06-2/10/08	HELD		---	---	44,420	---	---	\$ 1,790,388.08	---	
PGGM	10/3/07	\$68.8586	HELD	\$28.5093	40,550	\$ 1,636,164.12	11/10/06-2/10/08	HELD		---	---	40,550	---	---	\$ 1,636,164.12	---	
PGGM	10/4/07	\$68.8772	HELD	\$28.5093	40,550	\$ 1,636,918.35	11/10/06-2/10/08	HELD		---	---	40,550	---	---	\$ 1,636,918.35	---	
PGGM	10/5/07	\$69.4823	12/21/07	\$58.3311	1,432	\$ 15,968.52	11/10/06-2/10/08	11/10/06-2/10/08		---	1,432	---	---	\$ 15,968.52	---	---	
PGGM	10/5/07	\$69.4823	12/21/07	\$58.3266	10,726	\$ 119,656.04	11/10/06-2/10/08	11/10/06-2/10/08		---	10,726	---	---	\$ 119,656.04	---	---	
PGGM	10/5/07	\$69.4823	HELD	\$28.5093	27,382	\$ 1,121,922.69	11/10/06-2/10/08	HELD		---	---	27,382	---	---	\$ 1,121,922.69	---	
PGGM	10/9/07	\$70.1125	12/20/07	\$56.5662	294	\$ 3,982.61	11/10/06-2/10/08	11/10/06-2/10/08		---	294	---	---	\$ 3,982.61	---	---	
PGGM	10/9/07	\$70.1175	12/20/07	\$56.5662	2,250	\$ 30,490.43	11/10/06-2/10/08	11/10/06-2/10/08		---	2,250	---	---	\$ 30,490.43	---	---	
PGGM	10/9/07	\$70.1125	12/21/07	\$58.3311	135	\$ 1,590.49	11/10/06-2/10/08	11/10/06-2/10/08		---	135	---	---	\$ 1,590.49	---	---	
PGGM	12/4/07	\$55.5019	12/20/07	\$56.5662	2,506	\$ (2,667.14)	11/10/06-2/10/08	11/10/06-2/10/08		---	2,506	---	---	\$ (2,667.14)	---	---	
PGGM	1/4/08	\$55.5707	HELD	\$28.5093	4,806	\$ 130,057.09	11/10/06-2/10/08	HELD		---	---	4,806	---	---	\$ 130,057.09	---	
PGGM	1/7/08	\$55.6548	HELD	\$28.5093	244	\$ 6,623.50	11/10/06-2/10/08	HELD		---	---	244	---	---	\$ 6,623.50	---	
PGGM	2/29/08	\$46.6145	5/30/08	\$35.9926	859,620	\$ 9,130,797.68	2/11/08-6/6/08	2/11/08-6/6/08		---	---	---	859,620	---	---	\$ 9,130,797.68	
PGGM	2/29/08	\$46.6145	6/18/08	\$33.4033	111,231	\$ 1,469,494.99	2/11/08-6/6/08	POST-CP		---	---	---	111,231	---	---	\$ 1,469,494.99	
PGGM	2/29/08	\$46.6145	HELD	\$28.5093	229,149	\$ 4,148,788.47	2/11/08-6/6/08	HELD		---	---	---	229,149	---	---	\$ 4,148,788.47	
PGGM	3/20/08	\$44.9950	5/30/08	\$35.9926	680	\$ 6,121.63	2/11/08-6/6/08	2/11/08-6/6/08		---	---	---	680	---	---	\$ 6,121.63	
PGGM	3/31/08	\$43.2525	5/30/08	\$35.9926	22,575	\$ 163,892.24	2/11/08-6/6/08	2/11/08-6/6/08		---	---	---	22,575	---	---	\$ 163,892.24	
PGGM	3/31/08	\$43.5439	5/30/08	\$35.9926	182,077	\$ 1,374,918.05	2/11/08-6/6/08	2/11/08-6/6/08		---	---	---	182,077	---	---	\$ 1,374,918.05	
PGGM	5/13/08	\$38.4877	5/13/08	\$39.1573	2,386	\$ (1,597.67)	2/11/08-6/6/08	2/11/08-6/6/08		---	---	---	2,386	---	---	\$ (1,597.67)	
PGGM	5/13/08	\$38.4877	5/30/08	\$35.9973	4,964	\$ 12,362.35	2/11/08-6/6/08	2/11/08-6/6/08		---	---	---	4,964	---	---	\$ 12,362.35	
PGGM	5/13/08	\$39.0846	5/30/08	\$35.9926	29,212	\$ 90,323.50	2/11/08-6/6/08	2/11/08-6/6/08		---	---	---	29,212	---	---	\$ 90,323.50	
PGGM	5/13/08	\$39.1550	5/30/08	\$35.9973	40,556	\$ 128,063.68	2/11/08-6/6/08	2/11/08-6/6/08		---	---	---	40,556	---	---	\$ 128,063.68	
PGGM	5/13/08	\$39.1550	5/30/08	\$35.9926	105,836	\$ 334,695.77	2/11/08-6/6/08	2/11/08-6/6/08		---	---	---	105,836	---	---	\$ 334,695.77	
OTTP TOTAL										2,469,089	1,552,239	0	2,488,500	\$ 17,822,356.18	\$ -	\$ 29,196,980.79	
PGGM TOTAL										2,447,104	209,658	691,002	1,588,286	\$ 282,329.55	\$ 26,931,869.37	\$ 16,857,860.70	

**Notes:**

Shares are matched for each movant based on the Last-In-First-Out methodology described in the text of the Declaration.

Loss/(Gain) equals Shares multiplied by the quantity of Purchase Price less Sales Price.

Held shares are treated as selling at the holding price of \$28.5093 per share.

Share matching results are based on the purchase and sale range of the matched transaction.

Loss/(Gain) results equals the Loss/(Gain) based on the purchase and sale range of the matched transaction.

## Exhibit 12 - LIFO Matching Results

Movant	Purchase Range:	11/10/06-2/10/08		2/11/08-6/6/08	Class Period	Class Period
	Sales Range:	PRE-CP	11/10/06-2/10/08	POST	all	POST
[1]	all		2/10/08	2/10/08		2/10/08
		[2]	[3]	[4]	[5]	[6]=[3]+[4]+[5]
<b>PANEL A: SHARE SUMMARY</b>						
SMRS within-account						
MER2		1,803,600	0	2,104,100	0	2,104,100
MEX3		1,589,500	49,000	0	0	49,000
MEX4		915,886	0	1,504,114	1,045,000	2,549,114
MEX7		1,965,069	28,500	0	125,600	125,600
MBV2		0	3,000	0	0	3,000
MBV3		0	0	0	2,000	2,000
MBV4		0	100	4,100	200	4,300
MBV6		0	4,675	2,125	1,875	4,000
MLE0		0	6,035	0	0	6,035
MLE4		0	1,250	2,250	0	2,250
Total		6,274,055	92,560	3,616,689	1,174,675	4,791,364
SMRS across-account		6,274,055	1,486,460	2,222,789	1,174,675	3,397,464
OTPP		2,469,089	1,552,239	0	2,488,500	2,488,500
PGGM		2,447,104	209,658	691,002	1,588,286	2,279,288
Total		4,916,193	1,761,897	691,002	4,076,786	4,767,788
<b>PANEL B: LOSS/(GAIN) SUMMARY</b>						
SMRS within-account						
MER2		---	\$ -	\$ 58,199,481	\$ -	\$ 58,199,481
MEX3		---	\$ 396,425	\$ -	\$ -	\$ 396,425
MEX4		---	\$ -	\$ 53,997,651	\$ 3,191,549	\$ 57,189,200
MEX7		---	\$ 17,118	\$ -	\$ 1,277,440	\$ 1,294,557
MBV2		---	\$ 31,613	\$ -	\$ -	\$ 31,613
MBV3		---	\$ -	\$ -	\$ 16,193	\$ 16,193
MBV4		---	\$ 568	\$ 118,208	\$ 432	\$ 119,208
MBV6		---	\$ 8,495	\$ 81,346	\$ 31,033	\$ 120,874
MLE0		---	\$ 70,009	\$ -	\$ -	\$ 70,009
MLE4		---	\$ 2,450	\$ 89,035	\$ -	\$ 91,485
Total		---	\$ 526,677	\$ 112,485,721	\$ 4,516,647	\$ 117,529,044
SMRS across-account		---	\$ 4,334,320	\$ 68,589,905	\$ 4,891,164	\$ 77,815,389
OTPP		---	\$ 17,822,356	\$ -	\$ 29,196,981	\$ 47,019,337
PGGM		---	\$ 282,330	\$ 26,931,869	\$ 16,857,861	\$ 44,072,060
Total		---	\$ 18,104,686	\$ 26,931,869	\$ 46,054,841	\$ 91,091,397

See Exhibits 9, 10 &amp; 11 for transaction-by-transaction matching results.

## Exhibit 13 - FIFO Matching Results

Movant	Purchase Range:	11/10/06-2/10/08		2/11/08-6/6/08	Class Period	Class Period
	Sales Range:	PRE-CP	11/10/06-2/10/08	POST	all	POST
		all	2/10/08	2/10/08		2/10/08
[1]		[2]	[3]	[4]	[5]	[6]=[3]+[4]+[5]
<b>PANEL A: SHARE SUMMARY</b>						
SMRS within-account						
MER2		2,662,700	0	1,245,000	0	1,245,000
MEX3		1,307,400	2,600	328,500	0	328,500
MEX4		338,886	0	2,081,114	1,045,000	3,126,114
MEX7		1,965,069	0	28,500	125,600	154,100
MBV2		0	3,000	0	0	0
MBV3		0	0	0	2,000	2,000
MBV4		0	100	4,100	200	4,300
MBV6		0	4,675	2,125	1,875	8,675
MLE0		0	6,035	0	0	6,035
MLE4		0	1,250	2,250	0	3,500
Total		6,274,055	17,660	3,691,589	1,174,675	4,866,264
SMRS across-account		6,274,055	0	3,709,249	1,174,675	4,883,924
OTPP		2,469,089	0	1,552,239	2,488,500	4,040,739
PGGM		2,447,104	0	900,660	1,588,286	2,488,946
Total		4,916,193	0	2,452,899	4,076,786	6,529,685
<b>PANEL B: LOSS/(GAIN) SUMMARY</b>						
SMRS within-account						
MER2		---	\$ -	\$ 38,713,105	\$ -	\$ 38,713,105
MEX3		---	\$ 33,923	\$ 13,183,524	\$ -	\$ 13,183,524
MEX4		---	\$ -	\$ 74,781,592	\$ 12,258,292	\$ 87,039,883
MEX7		---	\$ -	\$ 1,173,072	\$ 1,277,440	\$ 2,450,512
MBV2		---	\$ 31,613	\$ -	\$ -	\$ -
MBV3		---	\$ -	\$ -	\$ 16,193	\$ 16,193
MBV4		---	\$ 1,155	\$ 115,665	\$ 2,388	\$ 118,053
MBV6		---	\$ 8,495	\$ 81,346	\$ 31,033	\$ 112,379
MLE0		---	\$ 70,009	\$ -	\$ -	\$ -
MLE4		---	\$ 2,450	\$ 89,035	\$ -	\$ 91,485
Total		---	\$ 147,644	\$ 128,137,338	\$ 13,585,345	\$ 141,722,682
SMRS across-account		---	\$ -	\$ 131,631,894	\$ 13,586,989	\$ 145,218,883
OTPP		---	\$ -	\$ 62,074,175	\$ 33,141,707	\$ 95,215,881
PGGM		---	\$ -	\$ 35,146,302	\$ 26,748,445	\$ 61,894,747
Total		---	\$ -	\$ 97,220,476	\$ 59,890,152	\$ 157,110,628

See Exhibits 14, 15 &amp; 16 for transaction-by-transaction matching results.



## Exhibit 14 - FIFO Results for SMRS within-account

										Purchase Range:	Share Matching Results				Loss/(Gain) Results		
SMRS Account	Purchase Date	Purchase Price	Sale Date	Sale Price	Transfer	Shares	Loss/ (Gain)	Purchase Range	Sales Range		PRE-CP	11/10/06-2/10/08	POST	POST 2/10	11/10/06-2/10/08	POST	POST 2/10
											all	11/10/06-2/10/08	POST	all	11/10/06-2/10/08	POST	all
MBV2	10/16/07	\$66.7900	11/12/07	\$56.7800	---	500	\$ 5,005.00	11/10/06-2/10/08	11/10/06-2/10/08	---	---	500	---	---	\$ 5,005.00	---	---
MBV2	10/16/07	\$66.7900	1/7/08	\$56.3000	---	1,200	\$ 12,588.00	11/10/06-2/10/08	11/10/06-2/10/08	---	---	1,200	---	---	\$ 12,588.00	---	---
MBV2	10/16/07	\$66.7900	1/29/08	\$56.7300	---	700	\$ 7,042.00	11/10/06-2/10/08	11/10/06-2/10/08	---	---	700	---	---	\$ 7,042.00	---	---
MBV2	10/16/07	\$66.7900	1/31/08	\$55.1600	---	600	\$ 6,978.00	11/10/06-2/10/08	11/10/06-2/10/08	---	---	600	---	---	\$ 6,978.00	---	---
MBV3	5/22/08	\$37.4665	HELD	\$28.5093	---	600	\$ 5,374.32	2/11/08-6/6/08	HELD	---	---	---	600	---	---	\$ 5,374.32	---
MBV3	6/3/08	\$36.2367	HELD	\$28.5093	---	1,400	\$ 10,818.36	2/11/08-6/6/08	HELD	---	---	---	1,400	---	---	\$ 10,818.36	---
MBV4	10/16/07	\$66.7900	2/1/08	\$55.2433	---	100	\$ 1,154.67	11/10/06-2/10/08	11/10/06-2/10/08	---	---	100	---	---	\$ 1,154.67	---	---
MBV4	10/16/07	\$66.7900	3/25/08	\$46.2113	---	100	\$ 2,057.87	11/10/06-2/10/08	2/11/08-6/6/08	---	---	100	---	---	\$ 2,057.87	---	---
MBV4	10/16/07	\$66.7900	5/1/08	\$46.8062	---	600	\$ 11,990.28	11/10/06-2/10/08	2/11/08-6/6/08	---	---	600	---	---	\$ 11,990.28	---	---
MBV4	10/16/07	\$66.7900	5/27/08	\$36.7300	---	3,300	\$ 99,198.00	11/10/06-2/10/08	2/11/08-6/6/08	---	---	3,300	---	---	\$ 99,198.00	---	---
MBV4	11/1/07	\$60.9200	5/27/08	\$36.7300	---	100	\$ 2,419.00	11/10/06-2/10/08	2/11/08-6/6/08	---	---	100	---	---	\$ 2,419.00	---	---
MBV4	2/25/08	\$48.6700	5/27/08	\$36.7300	---	200	\$ 2,388.00	2/11/08-6/6/08	2/11/08-6/6/08	---	---	---	200	---	---	\$ 2,388.00	---
MBV6	10/16/07	\$66.7900	10/18/07	\$65.4018	---	3,750	\$ 5,205.75	11/10/06-2/10/08	11/10/06-2/10/08	---	---	3,750	---	---	\$ 5,205.75	---	---
MBV6	10/16/07	\$66.7900	10/31/07	\$63.2343	---	925	\$ 3,289.02	11/10/06-2/10/08	11/10/06-2/10/08	---	---	925	---	---	\$ 3,289.02	---	---
MBV6	10/16/07	\$66.7900	HELD	\$28.5093	---	2,125	\$ 81,346.49	11/10/06-2/10/08	HELD	---	---	2,125	---	---	\$ 81,346.49	---	---
MBV6	2/11/08	\$45.0600	HELD	\$28.5093	---	1,875	\$ 31,032.56	2/11/08-6/6/08	HELD	---	---	---	1,875	---	---	\$ 31,032.56	---
MER2	PRE-CP	\$0.0000	3/24/08	\$46.5140	IN	300,000	\$ -	PRE-CP	2/11/08-6/6/08	---	300,000	---	---	---	---	---	---
MER2	PRE-CP	\$0.0000	3/25/08	\$45.8500	IN	400,000	\$ -	PRE-CP	2/11/08-6/6/08	---	400,000	---	---	---	---	---	---
MER2	PRE-CP	\$0.0000	3/26/08	\$44.6463	IN	200,000	\$ -	PRE-CP	2/11/08-6/6/08	---	200,000	---	---	---	---	---	---
MER2	PRE-CP	\$0.0000	HELD	\$28.5093	IN	1,185,700	\$ -	PRE-CP	HELD	---	1,185,700	---	---	---	---	---	---
MER2	PRE-CP	\$0.0000	HELD	\$28.5093	IN	577,000	\$ -	PRE-CP	HELD	---	577,000	---	---	---	---	---	---
MER2	8/15/07	\$63.4126	HELD	\$28.5093	---	225,000	\$ 7,853,242.50	11/10/06-2/10/08	HELD	---	---	225,000	---	---	\$ 7,853,242.50	---	---
MER2	8/16/07	\$62.8126	HELD	\$28.5093	---	200,000	\$ 6,860,660.00	11/10/06-2/10/08	HELD	---	---	200,000	---	---	\$ 6,860,660.00	---	---
MER2	11/28/07	\$57.3864	HELD	\$28.5093	---	90,000	\$ 2,598,939.00	11/10/06-2/10/08	HELD	---	---	90,000	---	---	\$ 2,598,939.00	---	---
MER2	11/29/07	\$56.7496	HELD	\$28.5093	---	120,000	\$ 3,388,836.00	11/10/06-2/10/08	HELD	---	---	120,000	---	---	\$ 3,388,836.00	---	---
MER2	11/30/07	\$58.2400	HELD	\$28.5093	---	290,000	\$ 8,621,903.00	11/10/06-2/10/08	HELD	---	---	290,000	---	---	\$ 8,621,903.00	---	---
MER2	12/3/07	\$56.3849	HELD	\$28.5093	---	80,000	\$ 2,230,048.00	11/10/06-2/10/08	HELD	---	---	80,000	---	---	\$ 2,230,048.00	---	---
MER2	12/4/07	\$55.4449	HELD	\$28.5093	---	100,000	\$ 2,693,560.00	11/10/06-2/10/08	HELD	---	---	100,000	---	---	\$ 2,693,560.00	---	---
MER2	12/6/07	\$60.4087	HELD	\$28.5093	---	140,000	\$ 4,465,916.00	11/10/06-2/10/08	HELD	---	---	140,000	---	---	\$ 4,465,916.00	---	---
MEX3	PRE-CP	\$0.0000	7/23/07	\$68.8500	OUT	2,003,100	\$ -	transfer out	11/10/06-2/10/08	---	---	---	---	---	---	---	---
MEX3	PRE-CP	\$0.0000	7/23/07	\$68.8500	IN/OUT	82,600	\$ -	transfer out	11/10/06-2/10/08	---	---	---	---	---	---	---	---
MEX3	PRE-CP	\$0.0000	1/2/08	\$56.8300	IN	360,000	\$ -	PRE-CP	11/10/06-2/10/08	---	360,000	---	---	---	---	---	---
MEX3	PRE-CP	\$0.0000	1/3/08	\$56.7566	IN	275,000	\$ -	PRE-CP	11/10/06-2/10/08	---	275,000	---	---	---	---	---	---
MEX3	PRE-CP	\$0.0000	1/4/08	\$55.8552	IN	475,000	\$ -	PRE-CP	11/10/06-2/10/08	---	475,000	---	---	---	---	---	---
MEX3	PRE-CP	\$0.0000	1/7/08	\$56.1400	IN	197,400	\$ -	PRE-CP	11/10/06-2/10/08	---	197,400	---	---	---	---	---	---
MEX3	7/18/07	\$69.1873	1/7/08	\$56.1400	---	2,600	\$ 33,922.98	11/10/06-2/10/08	11/10/06-2/10/08	---	---	2,600	---	---	\$ 33,922.98	---	---
MEX3	7/18/07	\$69.1873	HELD	\$28.5093	---	84,144	\$ 3,422,809.63	11/10/06-2/10/08	HELD	---	---	84,144	---	---	\$ 3,422,809.63	---	---
MEX3	7/18/07	\$69.2057	HELD	\$28.5093	---	105,626	\$ 4,298,597.95	11/10/06-2/10/08	HELD	---	---	105,626	---	---	\$ 4,298,597.95	---	---
MEX3	7/18/07	\$69.5000	HELD	\$28.5093	---	7,200	\$ 295,133.04	11/10/06-2/10/08	HELD	---	---	7,200	---	---	\$ 295,133.04	---	---
MEX3	7/18/07	\$69.6200	HELD	\$28.5093	---	11,500	\$ 472,773.05	11/10/06-2/10/08	HELD	---	---	11,500	---	---	\$ 472,773.05	---	---
MEX3	7/19/07	\$69.6600	HELD	\$28.5093	---	1,700	\$ 69,956.20	11/10/06-2/10/08	HELD	---	---	1,700	---	---	\$ 69,956.20	---	---
MEX3	7/19/07	\$69.7000	HELD	\$28.5093	---	2,800	\$ 115,333.96	11/10/06-2/10/08	HELD	---	---	2,800	---	---	\$ 115,333.96	---	---
MEX3	7/19/07	\$69.6719	HELD	\$28.5093	---	12,605	\$ 518,854.57	11/10/06-2/10/08	HELD	---	---	12,605	---	---	\$ 518,854.57	---	---
MEX3	7/20/07	\$69.4166	HELD	\$28.5093	---	53,925	\$ 2,205,926.15	11/10/06-2/10/08	HELD	---	---	53,925	---	---	\$ 2,205,926.15	---	---
MEX3	7/31/07	\$64.9203	HELD	\$28.5093	---	49,000	\$ 1,784,139.00	11/10/06-2/10/08	HELD	---	---	49,000	---	---	\$ 1,784,139.00	---	---
MEX4	PRE-CP	\$0.0000	12/15/06	\$72.1300	OUT	1,390,000	\$ -	transfer out	11/10/06-2/10/08	---	---	---	---	---	---	---	---
MEX4	PRE-CP	\$0.0000	7/23/07	\$68.8500	OUT	577,000	\$ -	transfer out	11/10/06-2/10/08	---	---	---	---	---	---	---	---
MEX4	PRE-CP	\$0.0000	4/24/08	\$47.1125	---	338,886	\$ -	PRE-CP	2/11/08-6/6/08	---	338,886	---	---	---	---	---	---
MEX4	7/18/07	\$69.6200	4/24/08	\$47.1125	---	34,500	\$ 776,508.75	11/10/06-2/10/08	2/11/08-6/6/08	---	---	34,500	---	---	\$ 776,508.75	---	---
MEX4	7/18/07	\$69.2238	4/24/08	\$47.1125	---	11,668	\$ 257,994.65	11/10/06-2/10/08	2/11/08-6/6/08	---	---	11,668	---	---	\$ 257,994.65	---	---
MEX4	7/18/07	\$69.2238	4/25/08	\$47.2862	---	29,946	\$ 656,943.37	11/10/06-2/10/08	2/11/08-6/6/08	---	---	29,946	---	---	\$ 656,943.37	---	---
MEX4	7/18/07	\$69.2238	4/29/08	\$47.2865	---	20,900	\$ 458,489.57	11/10/06-2/10/08	2/11/08-6/6/08	---	---	20,900	---	---	\$ 458,489.57	---	---
MEX4	7/18/07	\$69.2238	5/1/08	\$47.8325	---	49,100	\$ 1,050,312.83	11/10/06-2/10/08	2/11/08-6/6/08	---	---	49,100	---	---	\$ 1,050,312.83	---	---
MEX4	7/18/07	\$69.2238	HELD	\$28.5093	---	107,665	\$ 4,383,526.64	11/10/06-2/10/08	HELD	---	---	107,665	---	---	\$ 4,383,526.64	---	---
MEX4	7/18/07	\$69.1938	HELD	\$28.5093	---	344,274	\$ 14,006,615.55	11/10/06-2/10/08	HELD	---	---	344,274	---	---	\$ 14,006,615.55	---	---
MEX4	7/18/07	\$69.5000	HELD	\$28.5093	---	13,900	\$ 569,770.73	11/10/06-2/10/08	HELD	---	---	13,900	---	---	\$ 569,770.73	---	---
MEX4	7/18/07	\$69.5000	HELD	\$28.5093	---	8,100	\$ 332,024.67	11/10/06-2/10/08	HELD	---	---	8,100	---	---	\$ 332,024.67	---	---
MEX4	7/19/07	\$69.6600	HELD	\$28.5093	---	3,600	\$ 148,142.53	11/10/06-2/10/08	HELD	---	---	3,600	---	---	\$ 148,142.53	---	---
MEX4	7/19/07	\$69.6600	HELD	\$28.5093	---	1,900	\$ 78,186.34	11/10/06-2/10/08	HELD	---	---	1,900	---	---	\$ 78,186.34	---	---
MEX4	7/19/07	\$69.7000	HELD	\$28.5093	---	9,300	\$ 383,073.51	11/10/06-2/10/08	HELD	---	---	9,300	---	---	\$ 383,073.51	---	---
MEX4	7/19/07	\$69.6719	HELD	\$28.5093	---	35,923	\$ 1,478,684.08	11/10/06-2/10/08	HELD	---	---	35,923	---	---	\$ 1,478,684.08	---	---
MEX4	7/20/07	\$69.4166	HELD	\$28.5093	---	180,338	\$ 7,377,140.67	11/10/06-2/10/08	HELD	---	---	180,338	---	---	\$ 7,377,140.67	---	---



## Exhibit 14 - FIFO Results for SMRS within-account

Exhibit 14 - FIF0 Results for SMRS within-account											Share Matching Results				Loss/(Gain) Results			
SMRS Account	Purchase Date	Purchase Price	Sale Date	Sale Price	Transfer	Shares	Loss/ (Gain)	Purchase Range	Sales Range	Purchase Range:	PRE-CP	11/10/06-2/10/08		POST 2/10	11/10/06-2/10/08		POST 2/10	
										Sales Range:	all	11/10/06-2/10/08	POST 2/10/08	all	11/10/06-2/10/08	POST 2/10/08	all	
MEX4	7/30/07	\$65.1354	HELD	\$28.5093	---	28,300	\$ 1,036,518.63	11/10/06-2/10/08	HELD	---	---	---	28,300	---	---	\$ 1,036,518.63	---	
MEX4	7/31/07	\$64.7957	HELD	\$28.5093	---	210,000	\$ 7,620,144.00	11/10/06-2/10/08	HELD	---	---	---	210,000	---	---	\$ 7,620,144.00	---	
MEX4	8/9/07	\$64.1537	HELD	\$28.5093	---	120,000	\$ 4,277,328.00	11/10/06-2/10/08	HELD	---	---	---	120,000	---	---	\$ 4,277,328.00	---	
MEX4	8/10/07	\$64.2856	HELD	\$28.5093	---	90,000	\$ 3,219,867.00	11/10/06-2/10/08	HELD	---	---	---	90,000	---	---	\$ 3,219,867.00	---	
MEX4	8/14/07	\$63.5961	HELD	\$28.5093	---	50,000	\$ 1,754,340.00	11/10/06-2/10/08	HELD	---	---	---	50,000	---	---	\$ 1,754,340.00	---	
MEX4	8/14/07	\$63.4306	HELD	\$28.5093	---	30,000	\$ 1,047,639.00	11/10/06-2/10/08	HELD	---	---	---	30,000	---	---	\$ 1,047,639.00	---	
MEX4	8/15/07	\$63.6343	HELD	\$28.5093	---	75,000	\$ 2,634,375.00	11/10/06-2/10/08	HELD	---	---	---	75,000	---	---	\$ 2,634,375.00	---	
MEX4	8/16/07	\$63.0713	HELD	\$28.5093	---	135,000	\$ 4,665,870.00	11/10/06-2/10/08	HELD	---	---	---	135,000	---	---	\$ 4,665,870.00	---	
MEX4	10/23/07	\$63.9440	HELD	\$28.5093	---	206,700	\$ 7,324,352.49	11/10/06-2/10/08	HELD	---	---	---	206,700	---	---	\$ 7,324,352.49	---	
MEX4	10/24/07	\$63.5251	HELD	\$28.5093	---	40,000	\$ 1,400,632.00	11/10/06-2/10/08	HELD	---	---	---	40,000	---	---	\$ 1,400,632.00	---	
MEX4	10/25/07	\$60.5220	HELD	\$28.5093	---	245,000	\$ 7,843,111.50	11/10/06-2/10/08	HELD	---	---	---	245,000	---	---	\$ 7,843,111.50	---	
MEX4	2/11/08	\$44.9327	HELD	\$28.5093	---	150,000	\$ 2,463,510.00	2/11/08-6/6/08	HELD	---	---	---	---	150,000	---	---	\$ 2,463,510.00	---
MEX4	2/22/08	\$47.3308	HELD	\$28.5093	---	50,000	\$ 941,075.00	2/11/08-6/6/08	HELD	---	---	---	---	50,000	---	---	\$ 941,075.00	---
MEX4	2/29/08	\$46.5276	HELD	\$28.5093	---	100,000	\$ 1,801,830.00	2/11/08-6/6/08	HELD	---	---	---	---	100,000	---	---	\$ 1,801,830.00	---
MEX4	3/7/08	\$43.4296	HELD	\$28.5093	---	60,000	\$ 895,218.00	2/11/08-6/6/08	HELD	---	---	---	---	60,000	---	---	\$ 895,218.00	---
MEX4	3/19/08	\$43.1004	HELD	\$28.5093	---	125,000	\$ 1,823,887.50	2/11/08-6/6/08	HELD	---	---	---	---	125,000	---	---	\$ 1,823,887.50	---
MEX4	5/9/08	\$40.2770	HELD	\$28.5093	---	45,000	\$ 529,546.50	2/11/08-6/6/08	HELD	---	---	---	---	45,000	---	---	\$ 529,546.50	---
MEX4	5/27/08	\$36.6608	HELD	\$28.5093	---	130,000	\$ 1,059,695.00	2/11/08-6/6/08	HELD	---	---	---	---	130,000	---	---	\$ 1,059,695.00	---
MEX4	5/28/08	\$35.3673	HELD	\$28.5093	---	130,000	\$ 891,540.00	2/11/08-6/6/08	HELD	---	---	---	---	130,000	---	---	\$ 891,540.00	---
MEX4	5/29/08	\$35.3498	HELD	\$28.5093	---	25,000	\$ 171,012.50	2/11/08-6/6/08	HELD	---	---	---	---	25,000	---	---	\$ 171,012.50	---
MEX4	5/30/08	\$36.2099	HELD	\$28.5093	---	75,000	\$ 577,545.00	2/11/08-6/6/08	HELD	---	---	---	---	75,000	---	---	\$ 577,545.00	---
MEX4	6/2/08	\$35.9438	HELD	\$28.5093	---	50,000	\$ 371,725.00	2/11/08-6/6/08	HELD	---	---	---	---	50,000	---	---	\$ 371,725.00	---
MEX4	6/4/08	\$35.9372	HELD	\$28.5093	---	65,000	\$ 482,813.50	2/11/08-6/6/08	HELD	---	---	---	---	65,000	---	---	\$ 482,813.50	---
MEX4	6/5/08	\$35.7772	HELD	\$28.5093	---	15,000	\$ 109,018.50	2/11/08-6/6/08	HELD	---	---	---	---	15,000	---	---	\$ 109,018.50	---
MEX4	6/6/08	\$34.1043	HELD	\$28.5093	---	25,000	\$ 139,875.00	2/11/08-6/6/08	HELD	---	---	---	---	25,000	---	---	\$ 139,875.00	---
MEX7	PRE-CP	\$0.0000	7/20/07	\$69.0691	---	56,300	\$ -	PRE-CP	11/10/06-2/10/08	---	56,300	---	---	---	---	---	---	---
MEX7	PRE-CP	\$0.0000	9/21/07	\$67.8300	---	44,300	\$ -	PRE-CP	11/10/06-2/10/08	---	44,300	---	---	---	---	---	---	---
MEX7	PRE-CP	\$0.0000	12/21/07	\$57.3415	---	60,800	\$ -	PRE-CP	11/10/06-2/10/08	---	60,800	---	---	---	---	---	---	---
MEX7	PRE-CP	\$0.0000	HELD	\$28.5093	---	1,803,669	\$ -	PRE-CP	HELD	---	1,803,669	---	---	---	---	---	---	---
MEX7	12/15/06	\$72.1651	HELD	\$28.5093	---	14,900	\$ 650,471.42	11/10/06-2/10/08	HELD	---	---	---	14,900	---	---	\$ 650,471.42	---	---
MEX7	3/16/07	\$66.9358	HELD	\$28.5093	---	13,600	\$ 522,600.40	11/10/06-2/10/08	HELD	---	---	---	13,600	---	---	\$ 522,600.40	---	---
MEX7	3/20/08	\$42.6000	HELD	\$28.5093	---	1,200	\$ 16,908.84	2/11/08-6/6/08	HELD	---	---	---	---	1,200	---	---	\$ 16,908.84	---
MEX7	5/13/08	\$39.1600	HELD	\$28.5093	---	64,400	\$ 685,905.08	2/11/08-6/6/08	HELD	---	---	---	---	64,400	---	---	\$ 685,905.08	---
MEX7	5/20/08	\$38.0864	HELD	\$28.5093	---	60,000	\$ 574,626.00	2/11/08-6/6/08	HELD	---	---	---	---	60,000	---	---	\$ 574,626.00	---
MLE0	10/12/07	\$68.0487	10/25/07	\$59.6682	---	1,592	\$ 13,341.76	11/10/06-2/10/08	11/10/06-2/10/08	---	---	1,592	---	---	\$	13,341.76	---	---
MLE0	10/12/07	\$68.0487	11/19/07	\$55.2945	---	4,443	\$ 56,666.91	11/10/06-2/10/08	11/10/06-2/10/08	---	---	4,443	---	---	\$	56,666.91	---	---
MLE4	10/12/07	\$68.0803	10/16/07	\$66.1200	---	1,250	\$ 2,450.37	11/10/06-2/10/08	11/10/06-2/10/08	---	---	1,250	---	---	\$	2,450.37	---	---
MLE4	10/12/07	\$68.0803	HELD	\$28.5093	---	2,250	\$ 89,034.75	11/10/06-2/10/08	HELD	---	---	---	2,250	---	---	\$	89,034.75	---
TOTALS											---	---	---	---	---	---	---	---
MEX2											2,662,700	0	1,245,000	0	\$	-	\$ 38,713,104.50	\$ -
MEX3											1,307,400	2,600	328,500	0	\$	33,922.98	\$ 13,183,523.55	\$ -
MEX4											338,886	0	2,081,114	1,045,000	\$	-	\$ 74,781,591.51	\$ 12,258,291.50
MEX7											1,965,069	0	28,500	125,600	\$	-	\$ 1,173,071.82	\$ 1,277,439.92
MBV2											0	3,000	0	0	\$	31,613.00	\$ -	\$ -
MBV3											0	0	0	2,000	\$	-	\$ -	\$ 16,192.68
MBV4											0	100	4,100	200	\$	1,154.67	\$ 115,665.15	\$ 2,388.00
MBV6											0	4,675	2,125	1,875	\$	8,494.77	\$ 81,346.49	\$ 31,032.56
MLE0											0	6,035	0	0	\$	70,008.67	\$ -	\$ -
MLE4											0	1,250	2,250	0	\$	2,450.37	\$ 89,034.75	\$ -

**Notes:**

Shares are matched for each movant based on the First-In-First-Out methodology described in the text of the Declaration.

Transfer denotes a transfer in or out. Ins use original account purchase date and price.

Transfer Out Purchase Range removes transfer out from calculations from transferring account.

Loss/(Gain) equals Shares multiplied by the quantity of Purchase Price less Sales Price.

Held shares are treated as selling at the holding price of \$28.5093 per share.

Share matching results are based on the purchase and sale range of the matched transaction.

Loss/(Gain) results equals the Loss/(Gain) based on the purchase and sale range of the matched transaction.

## Exhibit 15 - FIFO Results for SMRS across-account

										Share Matching Results				Loss/(Gain) Results		
Movant	Purchase Date	Purchase Price	Sale Date	Sale Price	Shares	Loss/(Gain)	Purchase Range	Sales Range	Purchase Range:	PRE-CP	11/10/06-2/10/08	POST 2/10		11/10/06-2/10/08	POST 2/10	
									Sales Range:	all	11/10/06-2/10/08	POST 2/10/08	all	11/10/06-2/10/08	POST 2/10/08	all
SMRS	PRE-CP	\$0.0000	7/20/07	\$69.0691	56,300	\$	-	PRE-CP	11/10/06-2/10/08	56,300	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	9/21/07	\$67.8300	44,300	\$	-	PRE-CP	11/10/06-2/10/08	44,300	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	10/16/07	\$66.1200	1,250	\$	-	PRE-CP	11/10/06-2/10/08	1,250	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	10/18/07	\$65.4018	3,750	\$	-	PRE-CP	11/10/06-2/10/08	3,750	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	10/25/07	\$59.6682	1,592	\$	-	PRE-CP	11/10/06-2/10/08	1,592	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	10/31/07	\$63.2343	925	\$	-	PRE-CP	11/10/06-2/10/08	925	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	11/12/07	\$56.7800	500	\$	-	PRE-CP	11/10/06-2/10/08	500	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	11/19/07	\$55.2945	4,443	\$	-	PRE-CP	11/10/06-2/10/08	4,443	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	12/21/07	\$57.3415	60,800	\$	-	PRE-CP	11/10/06-2/10/08	60,800	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	1/2/08	\$56.8300	360,000	\$	-	PRE-CP	11/10/06-2/10/08	360,000	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	1/3/08	\$56.7566	275,000	\$	-	PRE-CP	11/10/06-2/10/08	275,000	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	1/4/08	\$55.8552	475,000	\$	-	PRE-CP	11/10/06-2/10/08	475,000	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	1/7/08	\$56.1400	200,000	\$	-	PRE-CP	11/10/06-2/10/08	200,000	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	1/7/08	\$56.3000	1,200	\$	-	PRE-CP	11/10/06-2/10/08	1,200	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	1/29/08	\$56.7300	700	\$	-	PRE-CP	11/10/06-2/10/08	700	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	1/31/08	\$55.1600	600	\$	-	PRE-CP	11/10/06-2/10/08	600	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	2/1/08	\$55.2433	100	\$	-	PRE-CP	11/10/06-2/10/08	100	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	3/24/08	\$46.5140	300,000	\$	-	PRE-CP	2/11/08-6/6/08	300,000	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	3/25/08	\$45.8500	400,000	\$	-	PRE-CP	2/11/08-6/6/08	400,000	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	3/25/08	\$46.2113	100	\$	-	PRE-CP	2/11/08-6/6/08	100	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	3/26/08	\$44.6463	200,000	\$	-	PRE-CP	2/11/08-6/6/08	200,000	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	4/24/08	\$47.1125	385,054	\$	-	PRE-CP	2/11/08-6/6/08	385,054	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	4/25/08	\$47.2862	29,946	\$	-	PRE-CP	2/11/08-6/6/08	29,946	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	4/29/08	\$47.2865	20,900	\$	-	PRE-CP	2/11/08-6/6/08	20,900	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	5/1/08	\$47.8325	49,100	\$	-	PRE-CP	2/11/08-6/6/08	49,100	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	5/1/08	\$46.8062	600	\$	-	PRE-CP	2/11/08-6/6/08	600	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	5/27/08	\$36.7300	3,600	\$	-	PRE-CP	2/11/08-6/6/08	3,600	---	---	---	---	---	---
SMRS	PRE-CP	\$0.0000	HELD	\$28.5093	3,398,295	\$	-	PRE-CP	HELD	3,398,295	---	---	---	---	---	---
SMRS	12/15/06	\$72.1651	HELD	\$28.5093	14,900	\$	650,471.42	11/10/06-2/10/08	HELD	---	---	14,900	---	\$	650,471.42	---
SMRS	3/16/07	\$66.9358	HELD	\$28.5093	13,600	\$	522,600.40	11/10/06-2/10/08	HELD	---	---	13,600	---	\$	522,600.40	---
SMRS	7/18/07	\$69.1873	HELD	\$28.5093	86,744	\$	3,528,572.43	11/10/06-2/10/08	HELD	---	---	86,744	---	\$	3,528,572.43	---
SMRS	7/18/07	\$69.2057	HELD	\$28.5093	105,626	\$	4,298,597.95	11/10/06-2/10/08	HELD	---	---	105,626	---	\$	4,298,597.95	---
SMRS	7/18/07	\$69.5000	HELD	\$28.5093	7,200	\$	295,133.04	11/10/06-2/10/08	HELD	---	---	7,200	---	\$	295,133.04	---
SMRS	7/18/07	\$69.6200	HELD	\$28.5093	11,500	\$	472,773.05	11/10/06-2/10/08	HELD	---	---	11,500	---	\$	472,773.05	---
SMRS	7/18/07	\$69.6200	HELD	\$28.5093	34,500	\$	1,418,319.15	11/10/06-2/10/08	HELD	---	---	34,500	---	\$	1,418,319.15	---
SMRS	7/18/07	\$69.2238	HELD	\$28.5093	219,279	\$	8,927,834.85	11/10/06-2/10/08	HELD	---	---	219,279	---	\$	8,927,834.85	---
SMRS	7/18/07	\$69.1938	HELD	\$28.5093	344,274	\$	14,006,615.55	11/10/06-2/10/08	HELD	---	---	344,274	---	\$	14,006,615.55	---
SMRS	7/18/07	\$69.5000	HELD	\$28.5093	13,900	\$	569,770.73	11/10/06-2/10/08	HELD	---	---	13,900	---	\$	569,770.73	---
SMRS	7/18/07	\$69.5000	HELD	\$28.5093	8,100	\$	332,024.67	11/10/06-2/10/08	HELD	---	---	8,100	---	\$	332,024.67	---
SMRS	7/19/07	\$69.6600	HELD	\$28.5093	1,700	\$	69,956.20	11/10/06-2/10/08	HELD	---	---	1,700	---	\$	69,956.20	---
SMRS	7/19/07	\$69.7000	HELD	\$28.5093	2,800	\$	115,333.96	11/10/06-2/10/08	HELD	---	---	2,800	---	\$	115,333.96	---
SMRS	7/19/07	\$69.6719	HELD	\$28.5093	12,605	\$	518,854.57	11/10/06-2/10/08	HELD	---	---	12,605	---	\$	518,854.57	---
SMRS	7/19/07	\$69.6600	HELD	\$28.5093	3,600	\$	148,142.53	11/10/06-2/10/08	HELD	---	---	3,600	---	\$	148,142.53	---
SMRS	7/19/07	\$69.6600	HELD	\$28.5093	1,900	\$	78,186.34	11/10/06-2/10/08	HELD	---	---	1,900	---	\$	78,186.34	---
SMRS	7/19/07	\$69.7000	HELD	\$28.5093	9,300	\$	383,073.51	11/10/06-2/10/08	HELD	---	---	9,300	---	\$	383,073.51	---
SMRS	7/19/07	\$69.6719	HELD	\$28.5093	35,923	\$	1,478,684.08	11/10/06-2/10/08	HELD	---	---	35,923	---	\$	1,478,684.08	---
SMRS	7/20/07	\$69.4166	HELD	\$28.5093	53,925	\$	2,205,926.15	11/10/06-2/10/08	HELD	---	---	53,925	---	\$	2,205,926.15	---
SMRS	7/20/07	\$69.4166	HELD	\$28.5093	180,338	\$	7,377,140.67	11/10/06-2/10/08	HELD	---	---	180,338	---	\$	7,377,140.67	---
SMRS	7/30/07	\$65.1354	HELD	\$28.5093	28,300	\$	1,036,518.63	11/10/06-2/10/08	HELD	---	---	28,300	---	\$	1,036,518.63	---
SMRS	7/31/07	\$64.9203	HELD	\$28.5093	49,000	\$	1,784,139.00	11/10/06-2/10/08	HELD	---	---	49,000	---	\$	1,784,139.00	---
SMRS	7/31/07	\$64.7957	HELD	\$28.5093	210,000	\$	7,620,144.00	11/10/06-2/10/08	HELD	---	---	210,000	---	\$	7,620,144.00	---
SMRS	8/9/07	\$64.1537	HELD	\$28.5093	120,000	\$	4,277,328.00	11/10/06-2/10/08	HELD	---	---	120,000	---	\$	4,277,328.00	---
SMRS	8/10/07	\$64.2856	HELD	\$28.5093	90,000	\$	3,219,867.00	11/10/06-2/10/08	HELD	---	---	90,000	---	\$	3,219,867.00	---
SMRS	8/14/07	\$63.5961	HELD	\$28.5093	50,000	\$	1,754,340.00	11/10/06-2/10/08	HELD	---	---	50,000	---	\$	1,754,340.00	---
SMRS	8/14/07	\$63.4306	HELD	\$28.5093	30,000	\$	1,047,639.00	11/10/06-2/10/08	HELD	---	---	30,000	---	\$	1,047,639.00	---
SMRS	8/15/07	\$63.4126	HELD	\$28.5093	225,000	\$	7,853,242.50	11/10/06-2/10/08	HELD	---	---	225,000	---	\$	7,853,242.50	---
SMRS	8/15/07	\$63.6343	HELD	\$28.5093	75,000	\$	2,634,375.00	11/10/06-2/10/08	HELD	---	---	75,000	---	\$	2,634,375.00	---
SMRS	8/16/07	\$62.8126	HELD	\$28.5093	200,000	\$	6,860,660.00	11/10/06-2/10/08	HELD	---	---	200,000	---	\$	6,860,660.00	---
SMRS	8/16/07	\$63.0713	HELD	\$28.5093	135,000	\$	4,665,870.00	11/10/06-2/10/08	HELD	---	---	135,000	---	\$	4,665,870.00	---

## Exhibit 15 - FIFO Results for SMRS across-account

Exhibit 15 - FIFO Results for SMRS across-account										Share Matching Results				Loss/(Gain) Results			
Purchase Range:										PRE-CP	11/10/06-2/10/08		POST 2/10	11/10/06-2/10/08		POST 2/10	
Movant	Purchase Date	Purchase Price	Sale Date	Sale Price	Shares	Loss/ (Gain)	Purchase Range	Sales Range	Sales Range:	all	11/10/06-2/10/08	POST 2/10/08	all	11/10/06-2/10/08	POST 2/10/08	all	
SMRS	10/12/07	\$68.0487	HELD	\$28.5093	6,035	\$ 238,620.28	11/10/06-2/10/08	HELD		---	---	6,035	---	---	\$ 238,620.28	---	
SMRS	10/12/07	\$68.0803	HELD	\$28.5093	3,500	\$ 138,498.50	11/10/06-2/10/08	HELD		---	---	3,500	---	---	\$ 138,498.50	---	
SMRS	10/16/07	\$66.7900	HELD	\$28.5093	3,000	\$ 114,842.10	11/10/06-2/10/08	HELD		---	---	3,000	---	---	\$ 114,842.10	---	
SMRS	10/16/07	\$66.7900	HELD	\$28.5093	4,100	\$ 156,950.87	11/10/06-2/10/08	HELD		---	---	4,100	---	---	\$ 156,950.87	---	
SMRS	10/16/07	\$66.7900	HELD	\$28.5093	6,800	\$ 260,308.76	11/10/06-2/10/08	HELD		---	---	6,800	---	---	\$ 260,308.76	---	
SMRS	10/23/07	\$63.9440	HELD	\$28.5093	206,700	\$ 7,324,352.49	11/10/06-2/10/08	HELD		---	---	206,700	---	---	\$ 7,324,352.49	---	
SMRS	10/24/07	\$63.5251	HELD	\$28.5093	40,000	\$ 1,400,632.00	11/10/06-2/10/08	HELD		---	---	40,000	---	---	\$ 1,400,632.00	---	
SMRS	10/25/07	\$60.5220	HELD	\$28.5093	245,000	\$ 7,843,111.50	11/10/06-2/10/08	HELD		---	---	245,000	---	---	\$ 7,843,111.50	---	
SMRS	11/1/07	\$60.9200	HELD	\$28.5093	100	\$ 3,241.07	11/10/06-2/10/08	HELD		---	---	100	---	---	\$ 3,241.07	---	
SMRS	11/28/07	\$57.3864	HELD	\$28.5093	90,000	\$ 2,598,939.00	11/10/06-2/10/08	HELD		---	---	90,000	---	---	\$ 2,598,939.00	---	
SMRS	11/29/07	\$56.7496	HELD	\$28.5093	120,000	\$ 3,388,836.00	11/10/06-2/10/08	HELD		---	---	120,000	---	---	\$ 3,388,836.00	---	
SMRS	11/30/07	\$58.2400	HELD	\$28.5093	290,000	\$ 8,621,903.00	11/10/06-2/10/08	HELD		---	---	290,000	---	---	\$ 8,621,903.00	---	
SMRS	12/3/07	\$56.3849	HELD	\$28.5093	80,000	\$ 2,230,048.00	11/10/06-2/10/08	HELD		---	---	80,000	---	---	\$ 2,230,048.00	---	
SMRS	12/4/07	\$55.4449	HELD	\$28.5093	100,000	\$ 2,693,560.00	11/10/06-2/10/08	HELD		---	---	100,000	---	---	\$ 2,693,560.00	---	
SMRS	12/6/07	\$60.4087	HELD	\$28.5093	140,000	\$ 4,465,916.00	11/10/06-2/10/08	HELD		---	---	140,000	---	---	\$ 4,465,916.00	---	
SMRS	2/11/08	\$44.9327	HELD	\$28.5093	150,000	\$ 2,463,510.00	2/11/08-6/6/08	HELD		---	---	150,000	---	---	\$ 2,463,510.00	---	
SMRS	2/11/08	\$45.0600	HELD	\$28.5093	1,875	\$ 31,032.56	2/11/08-6/6/08	HELD		---	---	1,875	---	---	\$ 31,032.56	---	
SMRS	2/22/08	\$47.3308	HELD	\$28.5093	50,000	\$ 941,075.00	2/11/08-6/6/08	HELD		---	---	50,000	---	---	\$ 941,075.00	---	
SMRS	2/25/08	\$48.6700	HELD	\$28.5093	200	\$ 4,032.14	2/11/08-6/6/08	HELD		---	---	200	---	---	\$ 4,032.14	---	
SMRS	2/29/08	\$46.5276	HELD	\$28.5093	100,000	\$ 1,801,830.00	2/11/08-6/6/08	HELD		---	---	100,000	---	---	\$ 1,801,830.00	---	
SMRS	3/7/08	\$43.4296	HELD	\$28.5093	60,000	\$ 895,218.00	2/11/08-6/6/08	HELD		---	---	60,000	---	---	\$ 895,218.00	---	
SMRS	3/19/08	\$43.1004	HELD	\$28.5093	125,000	\$ 1,823,887.50	2/11/08-6/6/08	HELD		---	---	125,000	---	---	\$ 1,823,887.50	---	
SMRS	3/20/08	\$42.6000	HELD	\$28.5093	1,200	\$ 16,908.84	2/11/08-6/6/08	HELD		---	---	1,200	---	---	\$ 16,908.84	---	
SMRS	5/9/08	\$40.2770	HELD	\$28.5093	45,000	\$ 529,546.50	2/11/08-6/6/08	HELD		---	---	45,000	---	---	\$ 529,546.50	---	
SMRS	5/13/08	\$39.1600	HELD	\$28.5093	64,400	\$ 685,905.08	2/11/08-6/6/08	HELD		---	---	64,400	---	---	\$ 685,905.08	---	
SMRS	5/20/08	\$38.0864	HELD	\$28.5093	60,000	\$ 574,626.00	2/11/08-6/6/08	HELD		---	---	60,000	---	---	\$ 574,626.00	---	
SMRS	5/22/08	\$37.4665	HELD	\$28.5093	600	\$ 5,374.32	2/11/08-6/6/08	HELD		---	---	600	---	---	\$ 5,374.32	---	
SMRS	5/27/08	\$36.6608	HELD	\$28.5093	130,000	\$ 1,059,695.00	2/11/08-6/6/08	HELD		---	---	130,000	---	---	\$ 1,059,695.00	---	
SMRS	5/28/08	\$35.3673	HELD	\$28.5093	130,000	\$ 891,540.00	2/11/08-6/6/08	HELD		---	---	130,000	---	---	\$ 891,540.00	---	
SMRS	5/29/08	\$35.3498	HELD	\$28.5093	25,000	\$ 171,012.50	2/11/08-6/6/08	HELD		---	---	25,000	---	---	\$ 171,012.50	---	
SMRS	5/30/08	\$36.2099	HELD	\$28.5093	75,000	\$ 577,545.00	2/11/08-6/6/08	HELD		---	---	75,000	---	---	\$ 577,545.00	---	
SMRS	6/2/08	\$35.9438	HELD	\$28.5093	50,000	\$ 371,725.00	2/11/08-6/6/08	HELD		---	---	50,000	---	---	\$ 371,725.00	---	
SMRS	6/3/08	\$36.2367	HELD	\$28.5093	1,400	\$ 10,818.36	2/11/08-6/6/08	HELD		---	---	1,400	---	---	\$ 10,818.36	---	
SMRS	6/4/08	\$35.9372	HELD	\$28.5093	65,000	\$ 482,813.50	2/11/08-6/6/08	HELD		---	---	65,000	---	---	\$ 482,813.50	---	
SMRS	6/5/08	\$35.7772	HELD	\$28.5093	15,000	\$ 109,018.50	2/11/08-6/6/08	HELD		---	---	15,000	---	---	\$ 109,018.50	---	
SMRS	6/6/08	\$34.1043	HELD	\$28.5093	25,000	\$ 139,875.00	2/11/08-6/6/08	HELD		---	---	25,000	---	---	\$ 139,875.00	---	
TOTAL										6,274,055	0	3,709,249	1,174,675	\$ -	\$ 131,631,893.95	\$ 13,586,988.80	

**Notes:**

Shares are matched for each movant based on the First-In-First-Out methodology described in the text of the Declaration.

Loss/(Gain) equals Shares multiplied by the quantity of Purchase Price less Sales Price.

Held shares are treated as selling at the holding price of \$28.5093 per share.

Share matching results are based on the purchase and sale range of the matched transaction.

Loss/(Gain) results equals the Loss/(Gain) based on the purchase and sale range of the matched transaction.

## Exhibit 16 - FIFO Results for OTPP and PGGM

Exhibit 16 - FIFO Results for OTPP and PGGM										Share Matching Results				Loss/(Gain) Results		
Movant	Purchase Date	Purchase Price	Sale Date	Sale Price	Shares	Loss/ (Gain)	Purchase Range	Sales Range	Purchase Range:	PRE-CP	11/10/06-2/10/08	POST 2/10	11/10/06-2/10/08		POST 2/10	
									Sales Range:	all	11/10/06-2/10/08	POST 2/10/08	all	11/10/06-2/10/08	POST 2/10/08	all
OTPP	PRE-CP	\$0.0000	11/17/06	\$65.0000	27,000	\$ -	PRE-CP	11/10/06-2/10/08		27,000	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	12/15/06	\$72.1300	53,900	\$ -	PRE-CP	11/10/06-2/10/08		53,900	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	8/9/07	\$65.1807	1,400	\$ -	PRE-CP	11/10/06-2/10/08		1,400	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	9/18/07	\$65.8222	88,500	\$ -	PRE-CP	11/10/06-2/10/08		88,500	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	11/5/07	\$60.0434	4,500	\$ -	PRE-CP	11/10/06-2/10/08		4,500	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	11/5/07	\$59.9131	120,000	\$ -	PRE-CP	11/10/06-2/10/08		120,000	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	11/12/07	\$57.4317	98,600	\$ -	PRE-CP	11/10/06-2/10/08		98,600	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	11/19/07	\$55.3324	144,000	\$ -	PRE-CP	11/10/06-2/10/08		144,000	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	11/20/07	\$54.8269	230,100	\$ -	PRE-CP	11/10/06-2/10/08		230,100	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	11/21/07	\$51.9134	16,300	\$ -	PRE-CP	11/10/06-2/10/08		16,300	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	11/28/07	\$56.5038	234,400	\$ -	PRE-CP	11/10/06-2/10/08		234,400	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	12/3/07	\$56.6279	222,300	\$ -	PRE-CP	11/10/06-2/10/08		222,300	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	12/5/07	\$58.1500	111,000	\$ -	PRE-CP	11/10/06-2/10/08		111,000	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	12/7/07	\$61.4500	107,700	\$ -	PRE-CP	11/10/06-2/10/08		107,700	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	12/11/07	\$59.2500	127,800	\$ -	PRE-CP	11/10/06-2/10/08		127,800	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	12/12/07	\$58.3123	21,100	\$ -	PRE-CP	11/10/06-2/10/08		21,100	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	12/13/07	\$56.6878	130,800	\$ -	PRE-CP	11/10/06-2/10/08		130,800	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	12/14/07	\$56.0223	176,100	\$ -	PRE-CP	11/10/06-2/10/08		176,100	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	12/18/07	\$55.6371	129,200	\$ -	PRE-CP	11/10/06-2/10/08		129,200	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	2/11/08	\$44.8942	17,886	\$ -	PRE-CP	2/11/08-6/6/08		17,886	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	2/11/08	\$45.2550	18,435	\$ -	PRE-CP	2/11/08-6/6/08		18,435	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	2/11/08	\$45.2647	28,603	\$ -	PRE-CP	2/11/08-6/6/08		28,603	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	2/13/08	\$46.0000	1,950	\$ -	PRE-CP	2/11/08-6/6/08		1,950	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	2/13/08	\$46.0759	14,549	\$ -	PRE-CP	2/11/08-6/6/08		14,549	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	2/13/08	\$45.5520	57,700	\$ -	PRE-CP	2/11/08-6/6/08		57,700	---	---	---	---	---	
OTPP	PRE-CP	\$0.0000	2/20/08	\$47.1515	285,266	\$ -	PRE-CP	2/11/08-6/6/08		285,266	---	---	---	---	---	
OTPP	12/15/06	\$72.0990	2/20/08	\$47.1515	14,840	\$ 370,220.90	11/10/06-2/10/08	2/11/08-6/6/08		---	---	14,840	---	\$ 370,220.90	---	
OTPP	12/15/06	\$72.0990	2/20/08	\$47.1515	14,840	\$ 370,220.90	11/10/06-2/10/08	2/11/08-6/6/08		---	---	14,840	---	\$ 370,220.90	---	
OTPP	12/21/06	\$71.9581	2/20/08	\$47.1515	9,680	\$ 240,127.89	11/10/06-2/10/08	2/11/08-6/6/08		---	---	9,680	---	\$ 240,127.89	---	
OTPP	12/21/06	\$71.9581	4/8/08	\$47.2370	4,500	\$ 111,244.95	11/10/06-2/10/08	2/11/08-6/6/08		---	---	4,500	---	\$ 111,244.95	---	
OTPP	12/21/06	\$71.9581	6/17/08	\$33.6388	26,630	\$ 1,020,442.96	11/10/06-2/10/08	POST-CP		---	---	26,630	---	\$ 1,020,442.96	---	
OTPP	1/17/07	\$71.3625	6/17/08	\$33.6388	99,370	\$ 3,748,604.07	11/10/06-2/10/08	POST-CP		---	---	99,370	---	\$ 3,748,604.07	---	
OTPP	1/17/07	\$71.3625	HELD	\$28.5093	186,730	\$ 8,001,978.04	11/10/06-2/10/08	HELD		---	---	186,730	---	\$ 8,001,978.04	---	
OTPP	1/18/07	\$71.2683	HELD	\$28.5093	29,400	\$ 1,257,114.60	11/10/06-2/10/08	HELD		---	---	29,400	---	\$ 1,257,114.60	---	
OTPP	1/22/07	\$70.4600	HELD	\$28.5093	8,979	\$ 376,675.34	11/10/06-2/10/08	HELD		---	---	8,979	---	\$ 376,675.34	---	
OTPP	1/24/07	\$69.7520	HELD	\$28.5093	18,550	\$ 765,052.09	11/10/06-2/10/08	HELD		---	---	18,550	---	\$ 765,052.09	---	
OTPP	1/25/07	\$69.1571	HELD	\$28.5093	31,600	\$ 1,284,470.48	11/10/06-2/10/08	HELD		---	---	31,600	---	\$ 1,284,470.48	---	
OTPP	2/2/07	\$69.2150	HELD	\$28.5093	8,770	\$ 356,988.99	11/10/06-2/10/08	HELD		---	---	8,770	---	\$ 356,988.99	---	
OTPP	2/2/07	\$69.0662	HELD	\$28.5093	17,200	\$ 697,578.68	11/10/06-2/10/08	HELD		---	---	17,200	---	\$ 697,578.68	---	
OTPP	2/16/07	\$69.7058	HELD	\$28.5093	7,178	\$ 295,708.48	11/10/06-2/10/08	HELD		---	---	7,178	---	\$ 295,708.48	---	
OTPP	2/16/07	\$69.6283	HELD	\$28.5093	11,372	\$ 467,605.27	11/10/06-2/10/08	HELD		---	---	11,372	---	\$ 467,605.27	---	
OTPP	2/16/07	\$69.6031	HELD	\$28.5093	176,600	\$ 7,257,165.08	11/10/06-2/10/08	HELD		---	---	176,600	---	\$ 7,257,165.08	---	
OTPP	2/27/07	\$68.0451	HELD	\$28.5093	2,683	\$ 106,074.55	11/10/06-2/10/08	HELD		---	---	2,683	---	\$ 106,074.55	---	
OTPP	2/27/07	\$68.0233	HELD	\$28.5093	19,577	\$ 773,565.58	11/10/06-2/10/08	HELD		---	---	19,577	---	\$ 773,565.58	---	
OTPP	3/7/07	\$69.7574	HELD	\$28.5093	64,700	\$ 2,668,752.07	11/10/06-2/10/08	HELD		---	---	64,700	---	\$ 2,668,752.07	---	
OTPP	3/12/07	\$68.3817	HELD	\$28.5093	29,200	\$ 1,164,274.08	11/10/06-2/10/08	HELD		---	---	29,200	---	\$ 1,164,274.08	---	
OTPP	3/13/07	\$68.2987	HELD	\$28.5093	50,800	\$ 2,021,301.52	11/10/06-2/10/08	HELD		---	---	50,800	---	\$ 2,021,301.52	---	
OTPP	4/17/07	\$68.3622	HELD	\$28.5093	33,390	\$ 1,330,688.33	11/10/06-2/10/08	HELD		---	---	33,390	---	\$ 1,330,688.33	---	
OTPP	4/24/07	\$69.2206	HELD	\$28.5093	17,700	\$ 720,590.01	11/10/06-2/10/08	HELD		---	---	17,700	---	\$ 720,590.01	---	
OTPP	4/30/07	\$70.2305	HELD	\$28.5093	22,260	\$ 928,713.91	11/10/06-2/10/08	HELD		---	---	22,260	---	\$ 928,713.91	---	
OTPP	5/8/07	\$71.6473	HELD	\$28.5093	39,400	\$ 1,699,637.20	11/10/06-2/10/08	HELD		---	---	39,400	---	\$ 1,699,637.20	---	
OTPP	5/17/07	\$72.3103	HELD	\$28.5093	9,800	\$ 429,249.80	11/10/06-2/10/08	HELD		---	---	9,800	---	\$ 429,249.80	---	
OTPP	6/15/07	\$72.5000	HELD	\$28.5093	6,500	\$ 285,939.55	11/10/06-2/10/08	HELD		---	---	6,500	---	\$ 285,939.55	---	
OTPP	6/20/07	\$72.1679	HELD	\$28.5093	35,100	\$ 1,532,416.86	11/10/06-2/10/08	HELD		---	---	35,100	---	\$ 1,532,416.86	---	
OTPP	7/5/07	\$70.1194	HELD	\$28.5093	385,000	\$ 16,019,888.50	11/10/06-2/10/08	HELD		---	---	385,000	---	\$ 16,019,888.50	---	
OTPP	7/25/07	\$67.8444	HELD	\$28.5093	5,700	\$ 224,210.07	11/10/06-2/10/08	HELD		---	---	5,700	---	\$ 224,210.07	---	
OTPP	7/31/07	\$65.2429	HELD	\$28.5093	20,000	\$ 734,672.00	11/10/06-2/10/08	HELD		---	---	20,000	---	\$ 734,672.00	---	
OTPP	8/1/07	\$63.4731	HELD	\$28.5093	20,000	\$ 699,276.00	11/10/06-2/10/08	HELD		---	---	20,000	---	\$ 699,276.00	---	
OTPP	8/9/07	\$65.5585	HELD	\$28.5093	31,400	\$ 1,163,344.88	11/10/06-2/10/08	HELD		---	---	31,400	---	\$ 1,163,344.88	---	
OTPP	8/30/07	\$65.3588	HELD	\$28.5093	1,600	\$ 58,959.20	11/10/06-2/10/08	HELD		---	---	1,600	---	\$ 58,959.20	---	

## Exhibit 16 - FIFO Results for OTTP and PGGM

Movant	Purchase Date	Purchase Price	Sale Date	Sale Price	Shares	Loss/ (Gain)	Purchase Range	Sales Range	Purchase Range:	Share Matching Results				Loss/(Gain) Results		
										PRE-CP	11/10/06-2/10/08		POST 2/10	11/10/06-2/10/08		POST 2/10
										all	11/10/06-2/10/08	POST 2/10/08	all	11/10/06-2/10/08	POST 2/10/08	all
OTTP	9/19/07	\$67.7489	HELD	\$28.5093	22,260	\$ 873,473.50	11/10/06-2/10/08	HELD		---	---	22,260	---	---	\$ 873,473.50	---
OTTP	10/29/07	\$62.8369	HELD	\$28.5093	3,100	\$ 106,415.56	11/10/06-2/10/08	HELD		---	---	3,100	---	---	\$ 106,415.56	---
OTTP	11/13/07	\$59.1009	HELD	\$28.5093	24,115	\$ 737,716.43	11/10/06-2/10/08	HELD		---	---	24,115	---	---	\$ 737,716.43	---
OTTP	11/28/07	\$57.4048	HELD	\$28.5093	2,459	\$ 71,054.03	11/10/06-2/10/08	HELD		---	---	2,459	---	---	\$ 71,054.03	---
OTTP	11/28/07	\$57.5039	HELD	\$28.5093	4,727	\$ 137,057.47	11/10/06-2/10/08	HELD		---	---	4,727	---	---	\$ 137,057.47	---
OTTP	11/28/07	\$57.5039	HELD	\$28.5093	7,091	\$ 205,600.71	11/10/06-2/10/08	HELD		---	---	7,091	---	---	\$ 205,600.71	---
OTTP	11/28/07	\$57.4048	HELD	\$28.5093	9,838	\$ 284,273.93	11/10/06-2/10/08	HELD		---	---	9,838	---	---	\$ 284,273.93	---
OTTP	12/17/07	\$55.5451	HELD	\$28.5093	17,600	\$ 475,830.08	11/10/06-2/10/08	HELD		---	---	17,600	---	---	\$ 475,830.08	---
OTTP	2/12/08	\$45.1507	HELD	\$28.5093	66,400	\$ 1,104,988.96	2/11/08-6/6/08	HELD		---	---	---	66,400	---	---	\$ 1,104,988.96
OTTP	2/14/08	\$45.4210	HELD	\$28.5093	111,300	\$ 1,882,272.21	2/11/08-6/6/08	HELD		---	---	---	111,300	---	---	\$ 1,882,272.21
OTTP	2/22/08	\$47.2563	HELD	\$28.5093	9,900	\$ 185,595.30	2/11/08-6/6/08	HELD		---	---	---	9,900	---	---	\$ 185,595.30
OTTP	2/22/08	\$47.3143	HELD	\$28.5093	45,600	\$ 857,508.00	2/11/08-6/6/08	HELD		---	---	---	45,600	---	---	\$ 857,508.00
OTTP	2/22/08	\$47.3642	HELD	\$28.5093	92,700	\$ 1,747,849.23	2/11/08-6/6/08	HELD		---	---	---	92,700	---	---	\$ 1,747,849.23
OTTP	2/25/08	\$49.5971	HELD	\$28.5093	82,400	\$ 1,737,634.72	2/11/08-6/6/08	HELD		---	---	---	82,400	---	---	\$ 1,737,634.72
OTTP	3/11/08	\$43.9473	HELD	\$28.5093	70,000	\$ 1,080,660.00	2/11/08-6/6/08	HELD		---	---	---	70,000	---	---	\$ 1,080,660.00
OTTP	3/18/08	\$41.9693	HELD	\$28.5093	95,500	\$ 1,285,430.00	2/11/08-6/6/08	HELD		---	---	---	95,500	---	---	\$ 1,285,430.00
OTTP	3/25/08	\$46.2048	HELD	\$28.5093	53,000	\$ 937,861.50	2/11/08-6/6/08	HELD		---	---	---	53,000	---	---	\$ 937,861.50
OTTP	3/28/08	\$43.5050	HELD	\$28.5093	98,700	\$ 1,480,075.59	2/11/08-6/6/08	HELD		---	---	---	98,700	---	---	\$ 1,480,075.59
OTTP	4/2/08	\$47.3342	HELD	\$28.5093	156,300	\$ 2,942,331.87	2/11/08-6/6/08	HELD		---	---	---	156,300	---	---	\$ 2,942,331.87
OTTP	4/4/08	\$47.2941	HELD	\$28.5093	70,400	\$ 1,322,449.92	2/11/08-6/6/08	HELD		---	---	---	70,400	---	---	\$ 1,322,449.92
OTTP	4/11/08	\$44.7726	HELD	\$28.5093	247,800	\$ 4,030,045.74	2/11/08-6/6/08	HELD		---	---	---	247,800	---	---	\$ 4,030,045.74
OTTP	5/6/08	\$48.1472	HELD	\$28.5093	97,700	\$ 1,918,622.83	2/11/08-6/6/08	HELD		---	---	---	97,700	---	---	\$ 1,918,622.83
OTTP	5/12/08	\$38.0000	HELD	\$28.5093	268,600	\$ 2,549,202.02	2/11/08-6/6/08	HELD		---	---	---	268,600	---	---	\$ 2,549,202.02
OTTP	5/16/08	\$39.2626	HELD	\$28.5093	111,300	\$ 1,196,842.29	2/11/08-6/6/08	HELD		---	---	---	111,300	---	---	\$ 1,196,842.29
OTTP	5/20/08	\$37.9800	HELD	\$28.5093	41,800	\$ 395,875.26	2/11/08-6/6/08	HELD		---	---	---	41,800	---	---	\$ 395,875.26
OTTP	5/21/08	\$37.8328	HELD	\$28.5093	60,200	\$ 561,274.70	2/11/08-6/6/08	HELD		---	---	---	60,200	---	---	\$ 561,274.70
OTTP	5/21/08	\$37.3629	HELD	\$28.5093	154,700	\$ 1,369,651.92	2/11/08-6/6/08	HELD		---	---	---	154,700	---	---	\$ 1,369,651.92
OTTP	5/23/08	\$36.9608	HELD	\$28.5093	369,000	\$ 3,118,603.50	2/11/08-6/6/08	HELD		---	---	---	369,000	---	---	\$ 3,118,603.50
OTTP	5/30/08	\$36.2130	HELD	\$28.5093	59,200	\$ 456,059.04	2/11/08-6/6/08	HELD		---	---	---	59,200	---	---	\$ 456,059.04
OTTP	6/5/08	\$36.2940	HELD	\$28.5093	126,000	\$ 980,872.20	2/11/08-6/6/08	HELD		---	---	---	126,000	---	---	\$ 980,872.20
PGGM	PRE-CP	\$0.0000	11/16/06	\$72.3528	294	\$ -	PRE-CP	11/10/06-2/10/08		294	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	11/16/06	\$72.3553	401	\$ -	PRE-CP	11/10/06-2/10/08		401	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	1/16/07	\$71.1354	28	\$ -	PRE-CP	11/10/06-2/10/08		28	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	1/16/07	\$71.0468	4,823	\$ -	PRE-CP	11/10/06-2/10/08		4,823	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	1/31/07	\$68.4429	57,682	\$ -	PRE-CP	11/10/06-2/10/08		57,682	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	1/31/07	\$68.4454	69,907	\$ -	PRE-CP	11/10/06-2/10/08		69,907	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	1/31/07	\$68.2273	69,912	\$ -	PRE-CP	11/10/06-2/10/08		69,912	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	2/2/07	\$69.0654	662	\$ -	PRE-CP	11/10/06-2/10/08		662	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	2/2/07	\$69.1486	18,772	\$ -	PRE-CP	11/10/06-2/10/08		18,772	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	4/2/07	\$67.1457	14	\$ -	PRE-CP	11/10/06-2/10/08		14	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	4/2/07	\$67.0292	6,001	\$ -	PRE-CP	11/10/06-2/10/08		6,001	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	4/16/07	\$67.5559	22	\$ -	PRE-CP	11/10/06-2/10/08		22	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	4/16/07	\$67.4833	6,869	\$ -	PRE-CP	11/10/06-2/10/08		6,869	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	5/31/07	\$72.3110	77,175	\$ -	PRE-CP	11/10/06-2/10/08		77,175	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	6/1/07	\$72.5964	140	\$ -	PRE-CP	11/10/06-2/10/08		140	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	6/1/07	\$72.6965	7,747	\$ -	PRE-CP	11/10/06-2/10/08		7,747	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	7/2/07	\$70.0519	7,386	\$ -	PRE-CP	11/10/06-2/10/08		7,386	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	7/9/07	\$70.2687	200,000	\$ -	PRE-CP	11/10/06-2/10/08		200,000	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	7/17/07	\$69.7035	4,484	\$ -	PRE-CP	11/10/06-2/10/08		4,484	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	7/30/07	\$64.9189	71,382	\$ -	PRE-CP	11/10/06-2/10/08		71,382	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/1/07	\$63.2065	100	\$ -	PRE-CP	11/10/06-2/10/08		100	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/1/07	\$62.6173	21,493	\$ -	PRE-CP	11/10/06-2/10/08		21,493	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/9/07	\$64.8644	14,700	\$ -	PRE-CP	11/10/06-2/10/08		14,700	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/10/07	\$64.7209	22,000	\$ -	PRE-CP	11/10/06-2/10/08		22,000	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/13/07	\$65.2435	4,700	\$ -	PRE-CP	11/10/06-2/10/08		4,700	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/14/07	\$63.4765	289	\$ -	PRE-CP	11/10/06-2/10/08		289	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/14/07	\$64.1099	2,300	\$ -	PRE-CP	11/10/06-2/10/08		2,300	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/14/07	\$63.5725	5,708	\$ -	PRE-CP	11/10/06-2/10/08		5,708	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/21/07	\$65.7052	4,700	\$ -	PRE-CP	11/10/06-2/10/08		4,700	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/22/07	\$66.3424	13,900	\$ -	PRE-CP	11/10/06-2/10/08		13,900	---	---	---	---	---	---

## Exhibit 16 - FIFO Results for OTPP and PGGM

										Share Matching Results				Loss/(Gain) Results		
Movant	Purchase	Purchase	Sale	Sale	Shares	Loss/ (Gain)	Purchase	Sales	Sales Range:	PRE-CP	11/10/06-2/10/08		POST 2/10	11/10/06-2/10/08		POST 2/10
	Date	Price	Date	Price			Range	Range		all	11/10/06-2/10/08	POST 2/10/08	all	11/10/06-2/10/08	POST 2/10/08	all
PGGM	PRE-CP	\$0.0000	8/23/07	\$66.5629	9,300	\$ -	PRE-CP	11/10/06-2/10/08		9,300	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	8/24/07	\$66.8395	5,700	\$ -	PRE-CP	11/10/06-2/10/08		5,700	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	9/5/07	\$65.6176	43,291	\$ -	PRE-CP	11/10/06-2/10/08		43,291	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	9/6/07	\$65.1113	60,000	\$ -	PRE-CP	11/10/06-2/10/08		60,000	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	9/18/07	\$65.6836	2,722	\$ -	PRE-CP	11/10/06-2/10/08		2,722	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	9/21/07	\$67.2239	95	\$ -	PRE-CP	11/10/06-2/10/08		95	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	9/21/07	\$67.2390	10,420	\$ -	PRE-CP	11/10/06-2/10/08		10,420	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	9/25/07	\$67.0765	1,068	\$ -	PRE-CP	11/10/06-2/10/08		1,068	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	12/20/07	\$56.5662	5,050	\$ -	PRE-CP	11/10/06-2/10/08		5,050	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	12/21/07	\$58.3311	1,567	\$ -	PRE-CP	11/10/06-2/10/08		1,567	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	12/21/07	\$58.3266	10,726	\$ -	PRE-CP	11/10/06-2/10/08		10,726	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	5/13/08	\$39.1573	2,386	\$ -	PRE-CP	2/11/08-6/6/08		2,386	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	5/30/08	\$35.9973	45,520	\$ -	PRE-CP	2/11/08-6/6/08		45,520	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	5/30/08	\$35.9926	1,200,000	\$ -	PRE-CP	2/11/08-6/6/08		1,200,000	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	6/18/08	\$33.4033	111,231	\$ -	PRE-CP	POST-CP		111,231	---	---	---	---	---	---
PGGM	PRE-CP	\$0.0000	HELD	\$28.5093	244,437	\$ -	PRE-CP	HELD		244,437	---	---	---	---	---	---
PGGM	11/14/06	\$71.0525	HELD	\$28.5093	6,517	\$ 277,254.03	11/10/06-2/10/08	HELD		---	---	6,517	---	\$ 277,254.03	---	---
PGGM	12/1/06	\$69.5025	HELD	\$28.5093	124	\$ 5,083.16	11/10/06-2/10/08	HELD		---	---	124	---	\$ 5,083.16	---	---
PGGM	12/1/06	\$69.5593	HELD	\$28.5093	2,645	\$ 108,577.25	11/10/06-2/10/08	HELD		---	---	2,645	---	\$ 108,577.25	---	---
PGGM	12/14/06	\$71.9725	HELD	\$28.5093	100	\$ 4,346.32	11/10/06-2/10/08	HELD		---	---	100	---	\$ 4,346.32	---	---
PGGM	12/14/06	\$71.4493	HELD	\$28.5093	2,157	\$ 92,621.58	11/10/06-2/10/08	HELD		---	---	2,157	---	\$ 92,621.58	---	---
PGGM	12/15/06	\$72.1225	HELD	\$28.5093	1,938	\$ 84,522.38	11/10/06-2/10/08	HELD		---	---	1,938	---	\$ 84,522.38	---	---
PGGM	12/15/06	\$72.1315	HELD	\$28.5093	6,378	\$ 278,222.39	11/10/06-2/10/08	HELD		---	---	6,378	---	\$ 278,222.39	---	---
PGGM	12/18/06	\$72.9448	HELD	\$28.5093	2,130	\$ 94,647.62	11/10/06-2/10/08	HELD		---	---	2,130	---	\$ 94,647.62	---	---
PGGM	12/29/06	\$71.6650	HELD	\$28.5093	208	\$ 8,976.39	11/10/06-2/10/08	HELD		---	---	208	---	\$ 8,976.39	---	---
PGGM	1/9/07	\$71.3526	HELD	\$28.5093	46	\$ 1,970.79	11/10/06-2/10/08	HELD		---	---	46	---	\$ 1,970.79	---	---
PGGM	1/9/07	\$71.2460	HELD	\$28.5093	3,274	\$ 139,919.96	11/10/06-2/10/08	HELD		---	---	3,274	---	\$ 139,919.96	---	---
PGGM	2/13/07	\$68.9732	HELD	\$28.5093	1,941	\$ 78,540.43	11/10/06-2/10/08	HELD		---	---	1,941	---	\$ 78,540.43	---	---
PGGM	3/5/07	\$69.5300	HELD	\$28.5093	1	\$ 41.02	11/10/06-2/10/08	HELD		---	---	1	---	\$ 41.02	---	---
PGGM	3/5/07	\$69.6547	HELD	\$28.5093	1,066	\$ 43,861.00	11/10/06-2/10/08	HELD		---	---	1,066	---	\$ 43,861.00	---	---
PGGM	3/16/07	\$66.8750	HELD	\$28.5093	114	\$ 4,373.69	11/10/06-2/10/08	HELD		---	---	114	---	\$ 4,373.69	---	---
PGGM	3/16/07	\$66.8630	HELD	\$28.5093	9,135	\$ 350,361.05	11/10/06-2/10/08	HELD		---	---	9,135	---	\$ 350,361.05	---	---
PGGM	3/19/07	\$67.5401	HELD	\$28.5093	1,165	\$ 45,470.88	11/10/06-2/10/08	HELD		---	---	1,165	---	\$ 45,470.88	---	---
PGGM	4/26/07	\$69.7389	HELD	\$28.5093	13,686	\$ 564,268.31	11/10/06-2/10/08	HELD		---	---	13,686	---	\$ 564,268.31	---	---
PGGM	5/14/07	\$72.4025	HELD	\$28.5093	225	\$ 9,875.97	11/10/06-2/10/08	HELD		---	---	225	---	\$ 9,875.97	---	---
PGGM	5/14/07	\$72.4249	HELD	\$28.5093	4,983	\$ 218,831.43	11/10/06-2/10/08	HELD		---	---	4,983	---	\$ 218,831.43	---	---
PGGM	6/14/07	\$72.4125	HELD	\$28.5093	44	\$ 1,931.74	11/10/06-2/10/08	HELD		---	---	44	---	\$ 1,931.74	---	---
PGGM	6/14/07	\$72.2981	HELD	\$28.5093	4,698	\$ 205,719.78	11/10/06-2/10/08	HELD		---	---	4,698	---	\$ 205,719.78	---	---
PGGM	6/15/07	\$72.5450	HELD	\$28.5093	546	\$ 24,043.49	11/10/06-2/10/08	HELD		---	---	546	---	\$ 24,043.49	---	---
PGGM	6/15/07	\$72.6203	HELD	\$28.5093	2,018	\$ 89,016.00	11/10/06-2/10/08	HELD		---	---	2,018	---	\$ 89,016.00	---	---
PGGM	6/15/07	\$72.5330	HELD	\$28.5093	4,702	\$ 206,999.44	11/10/06-2/10/08	HELD		---	---	4,702	---	\$ 206,999.44	---	---
PGGM	8/24/07	\$67.1534	HELD	\$28.5093	209	\$ 8,076.62	11/10/06-2/10/08	HELD		---	---	209	---	\$ 8,076.62	---	---
PGGM	8/24/07	\$66.9352	HELD	\$28.5093	4,669	\$ 179,410.53	11/10/06-2/10/08	HELD		---	---	4,669	---	\$ 179,410.53	---	---
PGGM	8/31/07	\$66.1242	HELD	\$28.5093	3,500	\$ 131,652.15	11/10/06-2/10/08	HELD		---	---	3,500	---	\$ 131,652.15	---	---
PGGM	8/31/07	\$66.0125	HELD	\$28.5093	12,200	\$ 457,539.04	11/10/06-2/10/08	HELD		---	---	12,200	---	\$ 457,539.04	---	---
PGGM	8/31/07	\$65.9478	HELD	\$28.5093	122,562	\$ 4,588,537.44	11/10/06-2/10/08	HELD		---	---	122,562	---	\$ 4,588,537.44	---	---
PGGM	9/4/07	\$66.1739	HELD	\$28.5093	53,800	\$ 2,026,355.48	11/10/06-2/10/08	HELD		---	---	53,800	---	\$ 2,026,355.48	---	---
PGGM	9/5/07	\$65.4975	HELD	\$28.5093	408	\$ 15,091.19	11/10/06-2/10/08	HELD		---	---	408	---	\$ 15,091.19	---	---
PGGM	9/5/07	\$65.5120	HELD	\$28.5093	2,300	\$ 85,106.21	11/10/06-2/10/08	HELD		---	---	2,300	---	\$ 85,106.21	---	---
PGGM	9/5/07	\$65.6555	HELD	\$28.5093	52,690	\$ 1,957,233.28	11/10/06-2/10/08	HELD		---	---	52,690	---	\$ 1,957,233.28	---	---
PGGM	9/11/07	\$64.6975	HELD	\$28.5093	621	\$ 22,472.87	11/10/06-2/10/08	HELD		---	---	621	---	\$ 22,472.87	---	---
PGGM	9/17/07	\$64.2675	HELD	\$28.5093	457	\$ 16,341.50	11/10/06-2/10/08	HELD		---	---	457	---	\$ 16,341.50	---	---
PGGM	9/19/07	\$67.6870	HELD	\$28.5093	41,916	\$ 1,642,172.47	11/10/06-2/10/08	HELD		---	---	41,916	---	\$ 1,642,172.47	---	---
PGGM	9/20/07	\$67.3146	HELD	\$28.5093	41,916	\$ 1,626,562.95	11/10/06-2/10/08	HELD		---	---	41,916	---	\$ 1,626,562.95	---	---
PGGM	9/21/07	\$67.2455	HELD	\$28.5093	42,667	\$ 1,652,757.45	11/10/06-2/10/08	HELD		---	---	42,667	---	\$ 1,652,757.45	---	---
PGGM	9/24/07	\$66.7700	HELD	\$28.5093	2,802	\$ 107,206.48	11/10/06-2/10/08	HELD		---	---	2,802	---	\$ 107,206.48	---	---
PGGM	9/27/07	\$67.3773	HELD	\$28.5093	42,666	\$ 1,658,342.09	11/10/06-2/10/08	HELD		---	---	42,666	---	\$ 1,658,342.09	---	---
PGGM	9/28/07	\$67.6550	HELD	\$28.5093	8,831	\$ 345,695.68	11/10/06-2/10/08	HELD		---	---	8,831	---	\$ 345,695.68	---	---
PGGM	9/28/07	\$67.6293	HELD	\$28.5093	59,461	\$ 2,326,114.32	11/10/06-2/10/08	HELD		---	---	59,461	---	\$ 2,326,114.32	---	---
PGGM	9/28/07	\$67.6284	HELD	\$28.5093	112,349	\$ 4,394,991.77	11/10/06-2/10/08	HELD		---	---	112,349	---	\$ 4,394,991.77	---	---

## Exhibit 16 - FIFO Results for OTPP and PGGM

Movant	Purchase Date	Purchase Price	Sale Date	Sale Price	Shares	Loss/(Gain)	Purchase Range	Sales Range	Purchase Range:	Share Matching Results			Loss/(Gain) Results		
										PRE-CP	11/10/06-2/10/08		11/10/06-2/10/08		POST 2/10
										all	11/10/06-2/10/08	POST 2/10/08	all	11/10/06-2/10/08	POST 2/10/08
PGGM	10/1/07	\$68.2231	HELD	\$28.5093	17,292	\$ 686,731.03	11/10/06-2/10/08	HELD		---	---	17,292	---	---	\$ 686,731.03
PGGM	10/1/07	\$68.2231	HELD	\$28.5093	32,208	\$ 1,279,102.07	11/10/06-2/10/08	HELD		---	---	32,208	---	---	\$ 1,279,102.07
PGGM	10/2/07	\$68.8152	HELD	\$28.5093	44,420	\$ 1,790,388.08	11/10/06-2/10/08	HELD		---	---	44,420	---	---	\$ 1,790,388.08
PGGM	10/3/07	\$68.8586	HELD	\$28.5093	40,550	\$ 1,636,164.12	11/10/06-2/10/08	HELD		---	---	40,550	---	---	\$ 1,636,164.12
PGGM	10/4/07	\$68.8772	HELD	\$28.5093	40,550	\$ 1,636,918.35	11/10/06-2/10/08	HELD		---	---	40,550	---	---	\$ 1,636,918.35
PGGM	10/5/07	\$69.4823	HELD	\$28.5093	39,540	\$ 1,620,072.42	11/10/06-2/10/08	HELD		---	---	39,540	---	---	\$ 1,620,072.42
PGGM	10/9/07	\$70.1125	HELD	\$28.5093	429	\$ 17,847.77	11/10/06-2/10/08	HELD		---	---	429	---	---	\$ 17,847.77
PGGM	10/9/07	\$70.1175	HELD	\$28.5093	2,250	\$ 93,618.45	11/10/06-2/10/08	HELD		---	---	2,250	---	---	\$ 93,618.45
PGGM	12/4/07	\$55.5019	HELD	\$28.5093	2,506	\$ 67,643.46	11/10/06-2/10/08	HELD		---	---	2,506	---	---	\$ 67,643.46
PGGM	1/4/08	\$55.5707	HELD	\$28.5093	4,806	\$ 130,057.09	11/10/06-2/10/08	HELD		---	---	4,806	---	---	\$ 130,057.09
PGGM	1/7/08	\$55.6548	HELD	\$28.5093	244	\$ 6,623.50	11/10/06-2/10/08	HELD		---	---	244	---	---	\$ 6,623.50
PGGM	2/29/08	\$46.6145	HELD	\$28.5093	1,200,000	\$ 21,726,240.00	2/11/08-6/6/08	HELD		---	---	---	1,200,000	---	\$ 21,726,240.00
PGGM	3/20/08	\$44.9950	HELD	\$28.5093	680	\$ 11,210.28	2/11/08-6/6/08	HELD		---	---	---	680	---	\$ 11,210.28
PGGM	3/31/08	\$43.2525	HELD	\$28.5093	22,575	\$ 332,827.74	2/11/08-6/6/08	HELD		---	---	---	22,575	---	\$ 332,827.74
PGGM	3/31/08	\$43.5439	HELD	\$28.5093	182,077	\$ 2,737,454.86	2/11/08-6/6/08	HELD		---	---	---	182,077	---	\$ 2,737,454.86
PGGM	5/13/08	\$38.4877	HELD	\$28.5093	7,350	\$ 73,341.24	2/11/08-6/6/08	HELD		---	---	---	7,350	---	\$ 73,341.24
PGGM	5/13/08	\$39.0846	HELD	\$28.5093	29,212	\$ 308,925.66	2/11/08-6/6/08	HELD		---	---	---	29,212	---	\$ 308,925.66
PGGM	5/13/08	\$39.1550	HELD	\$28.5093	146,392	\$ 1,558,445.31	2/11/08-6/6/08	HELD		---	---	---	146,392	---	\$ 1,558,445.31
OTPP TOTAL										2,469,089	0	1,552,239	2,488,500	\$ -	\$ 62,074,174.53
PGGM TOTAL										2,447,104	0	900,660	1,588,286	\$ -	\$ 35,146,301.92

**Notes:**

Shares are matched for each movant based on the First-In-First-Out methodology described in the text of the Declaration.

Loss/(Gain) equals Shares multiplied by the quantity of Purchase Price less Sales Price.

Held shares are treated as selling at the holding price of \$28.5093 per share.

Share matching results are based on the purchase and sale range of the matched transaction.

Loss/(Gain) results equals the Loss/(Gain) based on the purchase and sale range of the matched transaction.



**Exhibit 17**  
**OTPP Source Data**



# Exhibit A

**CERTIFICATION PURSUANT TO  
THE FEDERAL SECURITIES LAWS**

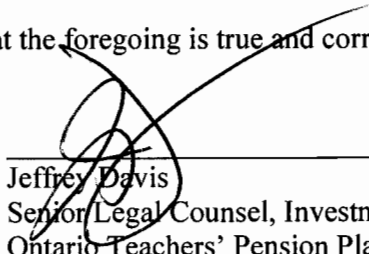
I, Jeffrey Davis, on behalf of Ontario Teachers' Pension Plan Board ("Ontario Teachers"), hereby certify, as to the claims asserted under the federal securities laws, that:

1. I am the Senior Legal Counsel, Investments of Ontario Teachers. I have reviewed the complaint and authorized its filing by Bernstein Litowitz Berger & Grossmann LLP.
2. Ontario Teachers did not purchase the securities that are the subject of this action at the direction of counsel or in order to participate in any action arising under the federal securities laws.
3. Ontario Teachers is willing to serve as a representative party on behalf of the Class, including providing testimony at deposition and trial, if necessary.
4. Ontario Teachers' transactions in the American International Group, Inc. ("AIG") securities that are the subject of this action are set forth in the chart attached hereto.
5. Ontario Teachers has sought to serve as a lead plaintiff and representative party on behalf of a class in the following actions under the federal securities laws filed during the three-year period preceding the date of this Certification:

*In re Bristol-Myers Securities Litigation*, Case No. 07-cv-5867 (S.D.N.Y.)  
*In re Washington Mutual, Inc. Securities, Derivative & ERISA Litigation*,  
Case No. 08-md-1919 (W.D. Wash.)

6. Ontario Teachers will not accept any payment for serving as a representative party on behalf of the Class beyond Ontario Teachers' pro rata share of any recovery, except such reasonable costs and expenses (including lost wages) directly relating to the representation of the Class, as ordered or approved by the court.

I declare under penalty of perjury that the foregoing is true and correct. Executed this 17 day of June, 2008.

  
\_\_\_\_\_  
Jeffrey Davis  
Senior Legal Counsel, Investments  
Ontario Teachers' Pension Plan Board

**Ontario Teachers' Pension Plan Board**  
**Transactions in American International Group, Inc.**

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
Buy	12/15/06	14,840	72.0990
Buy	12/15/06	14,840	72.0990
Buy	12/21/06	40,810	71.9581
Buy	01/17/07	286,100	71.3625
Buy	01/18/07	29,400	71.2683
Buy	01/22/07	8,979	70.4600
Buy	01/24/07	18,550	69.7520
Buy	01/25/07	31,600	69.1571
Buy	02/02/07	17,200	69.0662
Buy	02/02/07	8,770	69.2150
Buy	02/16/07	11,372	69.6283
Buy	02/16/07	7,178	69.7058
Buy	02/16/07	176,600	69.6031
Buy	02/27/07	19,577	68.0233
Buy	02/27/07	2,683	68.0451
Buy	03/07/07	64,700	69.7574
Buy	03/12/07	29,200	68.3817
Buy	03/13/07	50,800	68.2987
Buy	04/17/07	33,390	68.3622
Buy	04/24/07	17,700	69.2206
Buy	04/30/07	22,260	70.2305
Buy	05/08/07	39,400	71.6473
Buy	05/17/07	9,800	72.3103
Buy	06/15/07	6,500	72.5000
Buy	06/20/07	35,100	72.1679
Buy	07/05/07	385,000	70.1194
Buy	07/25/07	5,700	67.8444
Buy	07/31/07	20,000	65.2429
Buy	08/01/07	20,000	63.4731
Buy	08/09/07	31,400	65.5585
Buy	08/30/07	1,600	65.3588
Buy	09/19/07	22,260	67.7489
Buy	10/29/07	3,100	62.8369
Buy	11/13/07	24,115	59.1009
Buy	11/28/07	7,091	57.5039
Buy	11/28/07	9,838	57.4048
Buy	11/28/07	2,459	57.4048
Buy	11/28/07	4,727	57.5039
Buy	12/17/07	17,600	55.5451
Buy	02/12/08	66,400	45.1507
Buy	02/14/08	111,300	45.4210
Buy	02/22/08	45,600	47.3143
Buy	02/22/08	9,900	47.2563
Buy	02/22/08	92,700	47.3642
Buy	02/25/08	82,400	49.5971

**Ontario Teachers' Pension Plan Board**  
**Transactions in American International Group, Inc.**

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
Buy	03/11/08	70,000	43.9473
Buy	03/18/08	95,500	41.9693
Buy	03/25/08	53,000	46.2048
Buy	03/28/08	98,700	43.5050
Buy	04/02/08	156,300	47.3342
Buy	04/04/08	70,400	47.2941
Buy	04/11/08	247,800	44.7726
Buy	05/06/08	97,700	48.1472
Buy	05/12/08	268,600	38.0000
Buy	05/16/08	111,300	39.2626
Buy	05/20/08	41,800	37.9800
Buy	05/21/08	60,200	37.8328
Buy	05/21/08	154,700	37.3629
Buy	05/23/08	369,000	36.9608
Buy	05/30/08	59,200	36.2130
Buy	06/05/08	126,000	36.2940
Sell	11/17/06	(27,000)	65.0000
Sell	12/15/06	(53,900)	72.1300
Sell	08/09/07	(1,400)	65.1807
Sell	09/18/07	(88,500)	65.8222
Sell	11/05/07	(4,500)	60.0434
Sell	11/05/07	(120,000)	59.9131
Sell	11/12/07	(98,600)	57.4317
Sell	11/19/07	(144,000)	55.3324
Sell	11/20/07	(230,100)	54.8269
Sell	11/21/07	(16,300)	51.9134
Sell	11/28/07	(234,400)	56.5038
Sell	12/03/07	(222,300)	56.6279
Sell	12/05/07	(111,000)	58.1500
Sell	12/07/07	(107,700)	61.4500
Sell	12/11/07	(127,800)	59.2500
Sell	12/12/07	(21,100)	58.3123
Sell	12/13/07	(130,800)	56.6878
Sell	12/14/07	(176,100)	56.0223
Sell	12/18/07	(129,200)	55.6371
Sell	02/11/08	(17,886)	44.8942
Sell	02/11/08	(28,603)	45.2647
Sell	02/11/08	(18,435)	45.2550
Sell	02/13/08	(14,549)	46.0759
Sell	02/13/08	(57,700)	45.5520
Sell	02/13/08	(1,950)	46.0000
Sell	02/20/08	(324,626)	47.1515
Sell	04/08/08	(4,500)	47.2370

## **Ex. B**

**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**OTPP - FIFO loss**

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		<b>2,469,089</b>			Sell	11/17/06	<b>(27,000)</b>	65.0000	(\$1,755,000.00)
					Sell	12/15/06	<b>(53,900)</b>	72.1300	(\$3,887,807.00)
					Sell	08/09/07	<b>(1,400)</b>	65.1807	(\$91,252.98)
					Sell	09/18/07	<b>(88,500)</b>	65.8222	(\$5,825,264.70)
					Sell	11/05/07	<b>(4,500)</b>	60.0434	(\$270,195.30)
					Sell	11/05/07	<b>(120,000)</b>	59.9131	(\$7,189,572.00)
					Sell	11/12/07	<b>(98,600)</b>	57.4317	(\$5,662,765.62)
					Sell	11/19/07	<b>(144,000)</b>	55.3324	(\$7,967,865.60)
					Sell	11/20/07	<b>(230,100)</b>	54.8269	(\$12,615,669.69)
					Sell	11/21/07	<b>(16,300)</b>	51.9134	(\$846,188.42)
					Sell	11/28/07	<b>(234,400)</b>	56.5038	(\$13,244,490.72)
					Sell	12/03/07	<b>(222,300)</b>	56.6279	(\$12,588,382.17)
					Sell	12/05/07	<b>(111,000)</b>	58.1500	(\$6,454,650.00)
					Sell	12/07/07	<b>(107,700)</b>	61.4500	(\$6,618,165.00)
					Sell	12/11/07	<b>(127,800)</b>	59.2500	(\$7,572,150.00)
					Sell	12/12/07	<b>(21,100)</b>	58.3123	(\$1,230,389.53)
					Sell	12/13/07	<b>(130,800)</b>	56.6878	(\$7,414,764.24)
					Sell	12/14/07	<b>(176,100)</b>	56.0223	(\$9,865,527.03)
					Sell	12/18/07	<b>(129,200)</b>	55.6371	(\$7,188,313.32)
					Sell	02/11/08	<b>(17,886)</b>	44.8942	(\$802,977.66)
					Sell	02/11/08	<b>(28,603)</b>	45.2647	(\$1,294,706.21)
					Sell	02/11/08	<b>(18,435)</b>	45.2550	(\$834,275.93)
					Sell	02/13/08	<b>(14,549)</b>	46.0759	(\$670,358.27)
					Sell	02/13/08	<b>(57,700)</b>	45.5520	(\$2,628,350.40)
					Sell	02/13/08	<b>(1,950)</b>	46.0000	(\$89,700.00)
					Sell	02/20/08	<b>(285,266)</b>	47.1515	(\$13,450,719.80)
					<i>Shares sold during the class</i>		<b>(2,469,089)</b>		<b>(\$138,059,501.59)</b>
					<i>period offsetting opening balance:</i>				
Buy	12/15/06	14,840	72.0990	\$1,069,949.16	Sell	02/20/08	<b>(39,360)</b>	47.1515	(\$1,855,883.04)
Buy	12/15/06	14,840	72.0990	\$1,069,949.16	Sell	04/08/08	<b>(4,500)</b>	47.2370	(\$212,566.50)
Buy	12/21/06	14,180	71.9581	\$1,020,365.86					
		<b>43,860</b>		<b>\$3,160,264.18</b>			<b>(43,860)</b>		<b>(\$2,068,449.54)</b>
									<b>Loss on class period sales: (\$1,091,814.64)</b>

**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**OTPP - FIFO loss**

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Buy	12/21/06	26,630	71.9581	\$1,916,244.20	*Sell	06/17/08	(126,000)	33.6388	(\$4,238,482.50)
Buy	01/17/07	99,370	71.3625	\$7,091,291.63					
		<b>126,000</b>		<b>\$9,007,535.83</b>			<b>(126,000)</b>		<b>(\$4,238,482.50)</b>

**Loss on post-class period sales: (\$4,769,053.33)**

Buy	01/17/07	186,730	71.3625	\$13,325,519.63	Retained	(186,730)	28.6900	(\$5,357,283.70)
Buy	01/18/07	29,400	71.2683	\$2,095,288.02	Retained	(29,400)	28.6900	(\$843,486.00)
Buy	01/22/07	8,979	70.4600	\$632,660.34	Retained	(8,979)	28.6900	(\$257,607.51)
Buy	01/24/07	18,550	69.7520	\$1,293,899.60	Retained	(18,550)	28.6900	(\$532,199.50)
Buy	01/25/07	31,600	69.1571	\$2,185,364.36	Retained	(31,600)	28.6900	(\$906,604.00)
Buy	02/02/07	17,200	69.0662	\$1,187,938.64	Retained	(17,200)	28.6900	(\$493,468.00)
Buy	02/02/07	8,770	69.2150	\$607,015.55	Retained	(8,770)	28.6900	(\$251,611.30)
Buy	02/16/07	11,372	69.6283	\$791,813.03	Retained	(11,372)	28.6900	(\$326,262.68)
Buy	02/16/07	7,178	69.7058	\$500,348.23	Retained	(7,178)	28.6900	(\$205,936.82)
Buy	02/16/07	176,600	69.6031	\$12,291,907.46	Retained	(176,600)	28.6900	(\$5,066,654.00)
Buy	02/27/07	19,577	68.0233	\$1,331,692.14	Retained	(19,577)	28.6900	(\$561,664.13)
Buy	02/27/07	2,683	68.0451	\$182,565.00	Retained	(2,683)	28.6900	(\$76,975.27)
Buy	03/07/07	64,700	69.7574	\$4,513,303.78	Retained	(64,700)	28.6900	(\$1,856,243.00)
Buy	03/12/07	29,200	68.3817	\$1,996,745.64	Retained	(29,200)	28.6900	(\$837,748.00)
Buy	03/13/07	50,800	68.2987	\$3,469,573.96	Retained	(50,800)	28.6900	(\$1,457,452.00)
Buy	04/17/07	33,390	68.3622	\$2,282,613.86	Retained	(33,390)	28.6900	(\$957,959.10)
Buy	04/24/07	17,700	69.2206	\$1,225,204.62	Retained	(17,700)	28.6900	(\$507,813.00)
Buy	04/30/07	22,260	70.2305	\$1,563,330.93	Retained	(22,260)	28.6900	(\$638,639.40)
Buy	05/08/07	39,400	71.6473	\$2,822,903.62	Retained	(39,400)	28.6900	(\$1,130,386.00)
Buy	05/17/07	9,800	72.3103	\$708,640.94	Retained	(9,800)	28.6900	(\$281,162.00)
Buy	06/15/07	6,500	72.5000	\$471,250.00	Retained	(6,500)	28.6900	(\$186,485.00)
Buy	06/20/07	35,100	72.1679	\$2,533,093.29	Retained	(35,100)	28.6900	(\$1,007,019.00)
Buy	07/05/07	385,000	70.1194	\$26,995,969.00	Retained	(385,000)	28.6900	(\$11,045,650.00)
Buy	07/25/07	5,700	67.8444	\$386,713.08	Retained	(5,700)	28.6900	(\$163,533.00)
Buy	07/31/07	20,000	65.2429	\$1,304,858.00	Retained	(20,000)	28.6900	(\$573,800.00)
Buy	08/01/07	20,000	63.4731	\$1,269,462.00	Retained	(20,000)	28.6900	(\$573,800.00)
Buy	08/09/07	31,400	65.5585	\$2,058,536.90	Retained	(31,400)	28.6900	(\$900,866.00)
Buy	08/30/07	1,600	65.3588	\$104,574.08	Retained	(1,600)	28.6900	(\$45,904.00)
Buy	09/19/07	22,260	67.7489	\$1,508,090.51	Retained	(22,260)	28.6900	(\$638,639.40)
Buy	10/29/07	3,100	62.8369	\$194,794.39	Retained	(3,100)	28.6900	(\$88,939.00)

**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**OTPP - FIFO loss**

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Buy	11/13/07	24,115	59.1009	\$1,425,218.20	Retained		(24,115)	28.6900	(\$691,859.35)
Buy	11/28/07	7,091	57.5039	\$407,760.15	Retained		(7,091)	28.6900	(\$203,440.79)
Buy	11/28/07	9,838	57.4048	\$564,748.42	Retained		(9,838)	28.6900	(\$282,252.22)
Buy	11/28/07	2,459	57.4048	\$141,158.40	Retained		(2,459)	28.6900	(\$70,548.71)
Buy	11/28/07	4,727	57.5039	\$271,820.94	Retained		(4,727)	28.6900	(\$135,617.63)
Buy	12/17/07	17,600	55.5451	\$977,593.76	Retained		(17,600)	28.6900	(\$504,944.00)
Buy	02/12/08	66,400	45.1507	\$2,998,006.48	Retained		(66,400)	28.6900	(\$1,905,016.00)
Buy	02/14/08	111,300	45.4210	\$5,055,357.30	Retained		(111,300)	28.6900	(\$3,193,197.00)
Buy	02/22/08	45,600	47.3143	\$2,157,532.08	Retained		(45,600)	28.6900	(\$1,308,264.00)
Buy	02/22/08	9,900	47.2563	\$467,837.37	Retained		(9,900)	28.6900	(\$284,031.00)
Buy	02/22/08	92,700	47.3642	\$4,390,661.34	Retained		(92,700)	28.6900	(\$2,659,563.00)
Buy	02/25/08	82,400	49.5971	\$4,086,801.04	Retained		(82,400)	28.6900	(\$2,364,056.00)
Buy	03/11/08	70,000	43.9473	\$3,076,311.00	Retained		(70,000)	28.6900	(\$2,008,300.00)
Buy	03/18/08	95,500	41.9693	\$4,008,068.15	Retained		(95,500)	28.6900	(\$2,739,895.00)
Buy	03/25/08	53,000	46.2048	\$2,448,854.40	Retained		(53,000)	28.6900	(\$1,520,570.00)
Buy	03/28/08	98,700	43.5050	\$4,293,943.50	Retained		(98,700)	28.6900	(\$2,831,703.00)
Buy	04/02/08	156,300	47.3342	\$7,398,335.46	Retained		(156,300)	28.6900	(\$4,484,247.00)
Buy	04/04/08	70,400	47.2941	\$3,329,504.64	Retained		(70,400)	28.6900	(\$2,019,776.00)
Buy	04/11/08	247,800	44.7726	\$11,094,650.28	Retained		(247,800)	28.6900	(\$7,109,382.00)
Buy	05/06/08	97,700	48.1472	\$4,703,981.44	Retained		(97,700)	28.6900	(\$2,803,013.00)
Buy	05/12/08	268,600	38.0000	\$10,206,800.00	Retained		(268,600)	28.6900	(\$7,706,134.00)
Buy	05/16/08	111,300	39.2626	\$4,369,927.38	Retained		(111,300)	28.6900	(\$3,193,197.00)
Buy	05/20/08	41,800	37.9800	\$1,587,564.00	Retained		(41,800)	28.6900	(\$1,199,242.00)
Buy	05/21/08	60,200	37.8328	\$2,277,534.56	Retained		(60,200)	28.6900	(\$1,727,138.00)
Buy	05/21/08	154,700	37.3629	\$5,780,040.63	Retained		(154,700)	28.6900	(\$4,438,343.00)
Buy	05/23/08	369,000	36.9608	\$13,638,535.20	Retained		(369,000)	28.6900	(\$10,586,610.00)
Buy	05/30/08	59,200	36.2130	\$2,143,809.60	Retained		(59,200)	28.6900	(\$1,698,448.00)
Buy	06/05/08	126,000	36.2940	\$4,573,044.00	Retained		(126,000)	28.6900	(\$3,614,940.00)
		<b>3,870,879</b>		<b>\$199,711,070.33</b>			<b>(3,870,879)</b>		<b>(\$111,055,518.51)</b>

**Loss on retained shares: (\$88,655,551.82)****OVERALL LOSS: (\$94,516,419.79)**

*\*Shares sold within 90 days after the end of the class period have been valued using the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.*



**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**OTPP - LIFO loss**

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		<b>2,469,089</b>			Sell	11/17/06	(27,000)	65.0000	(\$1,755,000.00)
					Sell	12/15/06	(24,220)	72.1300	(\$1,746,988.60)
					Sell	12/11/07	(1,641)	59.2500	(\$97,229.25)
					Sell	12/12/07	(21,100)	58.3123	(\$1,230,389.53)
					Sell	12/13/07	(130,800)	56.6878	(\$7,414,764.24)
					Sell	12/14/07	(176,100)	56.0223	(\$9,865,527.03)
					Sell	12/18/07	(111,600)	55.6371	(\$6,209,100.36)
					Sell	02/11/08	(17,886)	44.8942	(\$802,977.66)
					Sell	02/11/08	(28,603)	45.2647	(\$1,294,706.21)
					Sell	02/11/08	(18,435)	45.2550	(\$834,275.93)
					Sell	02/13/08	(5,849)	45.5520	(\$266,433.65)
					Sell	02/13/08	(1,950)	46.0000	(\$89,700.00)
					Sell	02/20/08	(213,326)	47.1515	(\$10,058,640.89)
					<i>Shares sold during the class</i>			<b>(778,510)</b>	<b>(\$41,665,733.35)</b>
					<i>period offsetting opening balance:</i>				
Buy	12/15/06	14,840	72.0990	\$1,069,949.16	Sell	12/15/06	(29,680)	72.1300	(\$2,140,818.40)
Buy	12/15/06	14,840	72.0990	\$1,069,949.16	Sell	08/09/07	(1,400)	65.1807	(\$91,252.98)
Buy	12/21/06	40,810	71.9581	\$2,936,610.06	Sell	09/18/07	(88,500)	65.8222	(\$5,825,264.70)
Buy	01/17/07	286,100	71.3625	\$20,416,811.25	Sell	11/05/07	(4,500)	60.0434	(\$270,195.30)
Buy	01/18/07	29,400	71.2683	\$2,095,288.02	Sell	11/05/07	(120,000)	59.9131	(\$7,189,572.00)
Buy	01/22/07	8,979	70.4600	\$632,660.34	Sell	11/12/07	(98,600)	57.4317	(\$5,662,765.62)
Buy	01/24/07	18,550	69.7520	\$1,293,899.60	Sell	11/19/07	(144,000)	55.3324	(\$7,967,865.60)
Buy	01/25/07	31,600	69.1571	\$2,185,364.36	Sell	11/20/07	(230,100)	54.8269	(\$12,615,669.69)
Buy	02/02/07	17,200	69.0662	\$1,187,938.64	Sell	11/21/07	(16,300)	51.9134	(\$846,188.42)
Buy	02/02/07	8,770	69.2150	\$607,015.55	Sell	11/28/07	(234,400)	56.5038	(\$13,244,490.72)
Buy	02/16/07	11,372	69.6283	\$791,813.03	Sell	12/03/07	(222,300)	56.6279	(\$12,588,382.17)
Buy	02/16/07	7,178	69.7058	\$500,348.23	Sell	12/05/07	(111,000)	58.1500	(\$6,454,650.00)
Buy	02/16/07	176,600	69.6031	\$12,291,907.46	Sell	12/07/07	(107,700)	61.4500	(\$6,618,165.00)
Buy	02/27/07	19,577	68.0233	\$1,331,692.14	Sell	12/11/07	(126,159)	59.2500	(\$7,474,920.75)
Buy	02/27/07	2,683	68.0451	\$182,565.00	Sell	12/18/07	(17,600)	55.6371	(\$979,212.96)
Buy	03/07/07	64,700	69.7574	\$4,513,303.78	Sell	02/13/08	(14,549)	46.0759	(\$670,358.27)
Buy	03/12/07	29,200	68.3817	\$1,996,745.64	Sell	02/13/08	(51,851)	45.5520	(\$2,361,916.75)
Buy	03/13/07	50,800	68.2987	\$3,469,573.96	Sell	02/20/08	(111,300)	47.1515	(\$5,247,961.95)
Buy	04/17/07	33,390	68.3622	\$2,282,613.86	Sell	04/08/08	(4,500)	47.2370	(\$212,566.50)
Buy	04/24/07	17,700	69.2206	\$1,225,204.62	*Sell	06/17/08	(126,000)	33.6388	(\$4,238,482.50)

**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**OTPP - LIFO loss**

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Buy	04/30/07	22,260	70.2305	\$1,563,330.93					
Buy	05/08/07	39,400	71.6473	\$2,822,903.62					
Buy	05/17/07	9,800	72.3103	\$708,640.94					
Buy	06/15/07	6,500	72.5000	\$471,250.00					
Buy	06/20/07	35,100	72.1679	\$2,533,093.29					
Buy	07/05/07	385,000	70.1194	\$26,995,969.00					
Buy	07/25/07	5,700	67.8444	\$386,713.08					
Buy	07/31/07	20,000	65.2429	\$1,304,858.00					
Buy	08/01/07	20,000	63.4731	\$1,269,462.00					
Buy	08/09/07	31,400	65.5585	\$2,058,536.90					
Buy	08/30/07	1,600	65.3588	\$104,574.08					
Buy	09/19/07	22,260	67.7489	\$1,508,090.51					
Buy	10/29/07	3,100	62.8369	\$194,794.39					
Buy	11/13/07	24,115	59.1009	\$1,425,218.20					
Buy	11/28/07	7,091	57.5039	\$407,760.15					
Buy	11/28/07	9,838	57.4048	\$564,748.42					
Buy	11/28/07	2,459	57.4048	\$141,158.40					
Buy	11/28/07	4,727	57.5039	\$271,820.94					
Buy	12/17/07	17,600	55.5451	\$977,593.76					
Buy	02/12/08	66,400	45.1507	\$2,998,006.48					
Buy	02/14/08	111,300	45.4210	\$5,055,357.30					
Buy	02/22/08	45,600	47.3143	\$2,157,532.08					
Buy	02/22/08	9,900	47.2563	\$467,837.37					
Buy	02/22/08	92,700	47.3642	\$4,390,661.34					
Buy	02/25/08	82,400	49.5971	\$4,086,801.04					
Buy	03/11/08	70,000	43.9473	\$3,076,311.00					
Buy	03/18/08	95,500	41.9693	\$4,008,068.15					
Buy	03/25/08	53,000	46.2048	\$2,448,854.40					
Buy	03/28/08	98,700	43.5050	\$4,293,943.50					
Buy	04/02/08	156,300	47.3342	\$7,398,335.46					
Buy	04/04/08	70,400	47.2941	\$3,329,504.64					
Buy	04/11/08	247,800	44.7726	\$11,094,650.28					
Buy	05/06/08	97,700	48.1472	\$4,703,981.44					
Buy	05/12/08	268,600	38.0000	\$10,206,800.00					
Buy	05/16/08	111,300	39.2626	\$4,369,927.38					
Buy	05/20/08	41,800	37.9800	\$1,587,564.00					
Buy	05/21/08	60,200	37.8328	\$2,277,534.56					

**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**OTPP - LIFO loss**

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Buy	05/21/08	154,700	37.3629	\$5,780,040.63					
Buy	05/23/08	369,000	36.9608	\$13,638,535.20					
Buy	05/30/08	59,200	36.2130	\$2,143,809.60					
Buy	06/05/08	126,000	36.2940	\$4,573,044.00	Retained		(2,180,300)	28.6900	(\$62,552,807.00)
		<b>4,040,739</b>		<b>\$211,878,870.34</b>			<b>(4,040,739)</b>		<b>(\$165,253,507.28)</b>
									<b>Overall loss: (\$46,625,363.06)</b>

*\*Shares sold within 90 days after the end of the class period have been valued using the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.*

**Exhibit 18**  
**PGGM Source Data**

# Exhibit B

**CERTIFICATION OF NAMED PLAINTIFF  
PURSUANT TO FEDERAL SECURITIES LAWS**

Stichting Pensioenfonds Zorg en Welzijn, duly represented by PGGM Vermogensbeheer B.V. (hereinafter, "PGGM"), declares, as to the claims asserted under the federal securities laws, that:

1. PGGM did not purchase the security that is the subject of this action at the direction of Plaintiff's counsel or in order to participate in any private action.
2. PGGM, is willing to serve as a representative party on behalf of the class, including providing testimony at deposition and trial, if necessary.
3. Attached in Schedule "A" are PGGM's transactions in American International Group, Inc. (NYSE: AIG) securities during the Class Period.
4. PGGM has full power and authority to bring suit to recover losses suffered as a result of its investments in AIG.
5. PGGM has fully reviewed the facts and allegations of the complaints filed in this action and has authorized Schiffrin Barroway Topaz & Kessler, LLP to file the motion for appointment as lead plaintiff on its behalf in this action.
6. I am authorized to make legal decisions on behalf of PGGM with regard to this action.
7. PGGM intends to actively monitor and vigorously pursue these actions for the benefit of the class, and will endeavor to provide fair and adequate representation and work directly with the efforts of Class counsel to ensure that we obtain the largest recovery for the Class consistent with good faith and meritorious judgment.
8. During the three years prior to the date of this Certification, PGGM has neither sought to serve, or served as a representative party for a class in an action filed under the federal securities laws.

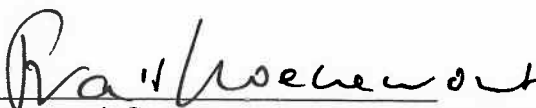
9. PGGM will not accept any payment for serving as a representative party on behalf of the class beyond Plaintiff's pro rata share of any recovery, except such reasonable costs and expenses (including lost wages) directly relating to the representation of the class as ordered or approved by the Court.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed this 17<sup>th</sup> day of July, 2008.

Stichting Pensioenfonds Zorg en Welzijn,  
duly represented by PGGM Vermogensbeheer B.V.

By:

  
Femke van 't Groenewout  
Senior Advisor Responsible Investment

**PGGM****Transactions in American International Group, Inc.**

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
Buy	11/14/06	6,517	71.0525
Buy	12/01/06	2,645	69.5593
Buy	12/01/06	124	69.5025
Buy	12/14/06	2,157	71.4493
Buy	12/14/06	100	71.9725
Buy	12/15/06	1,938	72.1225
Buy	12/15/06	6,378	72.1315
Buy	12/18/06	2,130	72.9448
Buy	12/29/06	208	71.6650
Buy	01/09/07	3,274	71.2460
Buy	01/09/07	46	71.3526
Buy	02/13/07	1,941	68.9732
Buy	03/05/07	1	69.5300
Buy	03/05/07	1,066	69.6547
Buy	03/16/07	114	66.8750
Buy	03/16/07	9,135	66.8630
Buy	03/19/07	1,165	67.5401
Buy	04/26/07	13,686	69.7389
Buy	05/14/07	4,983	72.4249
Buy	05/14/07	225	72.4025
Buy	06/14/07	44	72.4125
Buy	06/14/07	4,698	72.2981
Buy	06/15/07	546	72.5450
Buy	06/15/07	2,018	72.6203
Buy	06/15/07	4,702	72.5330
Buy	08/24/07	4,669	66.9352
Buy	08/24/07	209	67.1534
Buy	08/31/07	12,200	66.0125
Buy	08/31/07	122,562	65.9478
Buy	08/31/07	3,500	66.1242
Buy	09/04/07	53,800	66.1739
Buy	09/05/07	408	65.4975
Buy	09/05/07	52,690	65.6555
Buy	09/05/07	2,300	65.5120
Buy	09/11/07	621	64.6975
Buy	09/17/07	457	64.2675
Buy	09/19/07	41,916	67.6870
Buy	09/20/07	41,916	67.3146
Buy	09/21/07	42,667	67.2455
Buy	09/24/07	2,802	66.7700
Buy	09/27/07	42,666	67.3773
Buy	09/28/07	8,831	67.6550
Buy	09/28/07	112,349	67.6284
Buy	09/28/07	59,461	67.6293
Buy	10/01/07	17,292	68.2231
Buy	10/01/07	32,208	68.2231



**PGGM****Transactions in American International Group, Inc.**

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
Buy	10/02/07	44,420	68.8152
Buy	10/03/07	40,550	68.8586
Buy	10/04/07	40,550	68.8772
Buy	10/05/07	39,540	69.4823
Buy	10/09/07	429	70.1125
Buy	10/09/07	2,250	70.1175
Buy	12/04/07	2,506	55.5019
Buy	01/04/08	4,806	55.5707
Buy	01/07/08	244	55.6548
Buy	02/29/08	1,200,000	46.6145
Buy	03/20/08	680	44.9950
Buy	03/31/08	22,575	43.2525
Buy	03/31/08	182,077	43.5439
Buy	05/13/08	29,212	39.0846
Buy	05/13/08	146,392	39.1550
Buy	05/13/08	7,350	38.4877
Sell	11/16/06	(294)	72.3528
Sell	11/16/06	(401)	72.3553
Sell	01/16/07	(28)	71.1354
Sell	01/16/07	(4,823)	71.0468
Sell	01/31/07	(69,907)	68.4454
Sell	01/31/07	(69,912)	68.2273
Sell	01/31/07	(57,682)	68.4429
Sell	02/02/07	(18,772)	69.1486
Sell	02/02/07	(662)	69.0654
Sell	04/02/07	(6,001)	67.0292
Sell	04/02/07	(14)	67.1457
Sell	04/16/07	(22)	67.5559
Sell	04/16/07	(6,869)	67.4833
Sell	05/31/07	(77,175)	72.3110
Sell	06/01/07	(140)	72.5964
Sell	06/01/07	(7,747)	72.6965
Sell	07/02/07	(7,386)	70.0519
Sell	07/09/07	(200,000)	70.2687
Sell	07/17/07	(4,484)	69.7035
Sell	07/30/07	(71,382)	64.9189
Sell	08/01/07	(100)	63.2065
Sell	08/01/07	(21,493)	62.6173
Sell	08/09/07	(14,700)	64.8644
Sell	08/10/07	(22,000)	64.7209
Sell	08/13/07	(4,700)	65.2435
Sell	08/14/07	(5,708)	63.5725
Sell	08/14/07	(289)	63.4765
Sell	08/14/07	(2,300)	64.1099
Sell	08/21/07	(4,700)	65.7052

**PGGM****Transactions in American International Group, Inc.**

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
Sell	08/22/07	(13,900)	66.3424
Sell	08/23/07	(9,300)	66.5629
Sell	08/24/07	(5,700)	66.8395
Sell	09/05/07	(43,291)	65.6176
Sell	09/06/07	(60,000)	65.1113
Sell	09/18/07	(2,722)	65.6836
Sell	09/21/07	(10,420)	67.2390
Sell	09/21/07	(95)	67.2239
Sell	09/25/07	(1,068)	67.0765
Sell	12/20/07	(5,050)	56.5662
Sell	12/21/07	(1,567)	58.3311
Sell	12/21/07	(10,726)	58.3266
Sell	05/13/08	(2,386)	39.1573
Sell	05/30/08	(45,520)	35.9973
Sell	05/30/08	(1,200,000)	35.9926

**Ex. A**

**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**PGGM - LIFO loss**

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		<b>2,447,104</b>			Sell	01/31/07	(49,936)	68.4454	(\$3,417,889.42)
					Sell	01/31/07	(69,912)	68.2273	(\$4,769,907.34)
					Sell	01/31/07	(57,682)	68.4429	(\$3,947,923.27)
					Sell	02/02/07	(18,772)	69.1486	(\$1,298,057.08)
					Sell	02/02/07	(662)	69.0654	(\$45,721.27)
					Sell	05/31/07	(57,765)	72.3110	(\$4,177,044.54)
					Sell	06/01/07	(140)	72.5964	(\$10,163.49)
					Sell	06/01/07	(7,747)	72.6965	(\$563,179.68)
					Sell	07/09/07	(195,378)	70.2687	(\$13,728,952.57)
					Sell	07/17/07	(4,484)	69.7035	(\$312,550.64)
					Sell	07/30/07	(71,382)	64.9189	(\$4,634,038.57)
					Sell	08/01/07	(100)	63.2065	(\$6,320.65)
					Sell	08/01/07	(21,493)	62.6173	(\$1,345,834.52)
					Sell	08/09/07	(14,700)	64.8644	(\$953,506.78)
					Sell	08/10/07	(22,000)	64.7209	(\$1,423,860.00)
					Sell	08/13/07	(4,700)	65.2435	(\$306,644.45)
					Sell	08/14/07	(5,708)	63.5725	(\$362,871.98)
					Sell	08/14/07	(289)	63.4765	(\$18,344.71)
					Sell	08/14/07	(2,300)	64.1099	(\$147,452.81)
					Sell	08/21/07	(4,700)	65.7052	(\$308,814.41)
					Sell	08/22/07	(13,900)	66.3424	(\$922,159.14)
					Sell	08/23/07	(9,300)	66.5629	(\$619,034.79)
					Sell	08/24/07	(822)	66.8395	(\$54,942.05)
					<i>Shares sold during the class</i>			<b>(633,872)</b>	<b>(\$43,375,214.15)</b>
					<i>period offsetting opening balance:</i>				
Buy	11/14/06	6,517	71.0525	\$463,049.14	Sell	11/16/06	(294)	72.3528	(\$21,271.71)
Buy	12/01/06	2,645	69.5593	\$183,984.35	Sell	11/16/06	(401)	72.3553	(\$29,014.46)
Buy	12/01/06	124	69.5025	\$8,618.31	Sell	01/16/07	(28)	71.1354	(\$1,991.79)
Buy	12/14/06	2,157	71.4493	\$154,116.14	Sell	01/16/07	(4,823)	71.0468	(\$342,658.80)
Buy	12/14/06	100	71.9725	\$7,197.25	Sell	01/31/07	(19,971)	68.4454	(\$1,366,923.05)
Buy	12/15/06	1,938	72.1225	\$139,773.41	Sell	04/02/07	(6,001)	67.0292	(\$402,242.07)
Buy	12/15/06	6,378	72.1315	\$460,054.70	Sell	04/02/07	(14)	67.1457	(\$940.04)
Buy	12/18/06	2,130	72.9448	\$155,372.43	Sell	04/16/07	(22)	67.5559	(\$1,486.23)
Buy	12/29/06	208	71.6650	\$14,906.32	Sell	04/16/07	(6,869)	67.4833	(\$463,542.56)
Buy	01/09/07	3,274	71.2460	\$233,259.41	Sell	05/31/07	(19,410)	72.3110	(\$1,403,556.38)

**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**PGGM - LIFO loss**

Transaction	Date	Shares	Price	Cost
Buy	01/09/07	46	71.3526	\$3,282.22
Buy	02/13/07	1,941	68.9732	\$133,876.98
Buy	03/05/07	1	69.5300	\$69.53
Buy	03/05/07	1,066	69.6547	\$74,251.92
Buy	03/16/07	114	66.8750	\$7,623.75
Buy	03/16/07	9,135	66.8630	\$610,793.51
Buy	03/19/07	1,165	67.5401	\$78,684.21
Buy	04/26/07	13,686	69.7389	\$954,446.59
Buy	05/14/07	4,983	72.4249	\$360,893.28
Buy	05/14/07	225	72.4025	\$16,290.56
Buy	06/14/07	44	72.4125	\$3,186.15
Buy	06/14/07	4,698	72.2981	\$339,656.48
Buy	06/15/07	546	72.5450	\$39,609.57
Buy	06/15/07	2,018	72.6203	\$146,547.77
Buy	06/15/07	4,702	72.5330	\$341,050.17
Buy	08/24/07	4,669	66.9352	\$312,520.45
Buy	08/24/07	209	67.1534	\$14,035.06
Buy	08/31/07	12,200	66.0125	\$805,352.50
Buy	08/31/07	122,562	65.9478	\$8,082,694.26
Buy	08/31/07	3,500	66.1242	\$231,434.70
Buy	09/04/07	53,800	66.1739	\$3,560,155.82
Buy	09/05/07	408	65.4975	\$26,722.98
Buy	09/05/07	52,690	65.6555	\$3,459,388.30
Buy	09/05/07	2,300	65.5120	\$150,677.60
Buy	09/11/07	621	64.6975	\$40,177.15
Buy	09/17/07	457	64.2675	\$29,370.25
Buy	09/19/07	41,916	67.6870	\$2,837,166.95
Buy	09/20/07	41,916	67.3146	\$2,821,560.07
Buy	09/21/07	42,667	67.2455	\$2,869,163.11
Buy	09/24/07	2,802	66.7700	\$187,089.54
Buy	09/27/07	42,666	67.3773	\$2,874,721.46
Buy	09/28/07	8,831	67.6550	\$597,461.31
Buy	09/28/07	112,349	67.6284	\$7,597,983.11
Buy	09/28/07	59,461	67.6293	\$4,021,305.81
Buy	10/01/07	17,292	68.2231	\$1,179,713.84
Buy	10/01/07	32,208	68.2231	\$2,197,329.61
Buy	10/02/07	44,420	68.8152	\$3,056,769.42

Transaction	Date	Shares	Price	Proceeds
Sell	07/02/07	(7,386)	70.0519	(\$517,403.53)
Sell	07/09/07	(4,622)	70.2687	(\$324,781.80)
Sell	08/24/07	(4,878)	66.8395	(\$326,042.96)
Sell	09/05/07	(43,291)	65.6176	(\$2,840,649.42)
Sell	09/06/07	(60,000)	65.1113	(\$3,906,677.51)
Sell	09/18/07	(2,722)	65.6836	(\$178,790.74)
Sell	09/21/07	(10,420)	67.2390	(\$700,630.08)
Sell	09/21/07	(95)	67.2239	(\$6,386.27)
Sell	09/25/07	(1,068)	67.0765	(\$71,637.67)
Sell	12/20/07	(5,050)	56.5662	(\$285,659.47)
Sell	12/21/07	(1,567)	58.3311	(\$91,404.84)
Sell	12/21/07	(10,726)	58.3266	(\$625,611.18)
Sell	05/13/08	(2,386)	39.1573	(\$93,429.26)
Sell	05/30/08	(45,520)	35.9973	(\$1,638,597.02)
Sell	05/30/08	(1,200,000)	35.9926	(\$43,191,118.08)
*Sell	06/18/08	(111,231)	33.4033	(\$3,715,486.17)
Retained		(920,151)	28.6900	(\$26,399,132.19)

**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**PGGM - LIFO loss**

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Buy	10/03/07	40,550	68.8586	\$2,792,214.97					
Buy	10/04/07	40,550	68.8772	\$2,792,969.35					
Buy	10/05/07	39,540	69.4823	\$2,747,329.90					
Buy	10/09/07	429	70.1125	\$30,078.26					
Buy	10/09/07	2,250	70.1175	\$157,764.38					
Buy	12/04/07	2,506	55.5019	\$139,087.77					
Buy	01/04/08	4,806	55.5707	\$267,072.79					
Buy	01/07/08	244	55.6548	\$13,579.77					
Buy	02/29/08	1,200,000	46.6145	\$55,937,425.25					
Buy	03/20/08	680	44.9950	\$30,596.60					
Buy	03/31/08	22,575	43.2525	\$976,425.19					
Buy	03/31/08	182,077	43.5439	\$7,928,342.68					
Buy	05/13/08	29,212	39.0846	\$1,141,739.34					
Buy	05/13/08	146,392	39.1550	\$5,731,978.76					
Buy	05/13/08	7,350	38.4877	\$282,884.57					
		<b>2,488,946</b>		<b>\$132,852,877.03</b>			<b>(2,488,946)</b>		<b>(\$88,947,065.29)</b>
								Overall loss:	<b>(\$43,905,811.74)</b>

*\*Shares sold within 90 days after the end of the class period have been valued using the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.*

# Exhibit D

**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**PGGM - FIFO loss**

Transaction	Date	Shares	Price	Cost
Pre-class holdings		2,447,104		

Transaction	Date	Shares	Price	Proceeds
Sell	11/16/06	(294)	72.3528	(\$21,271.71)
Sell	11/16/06	(401)	72.3553	(\$29,014.46)
Sell	01/16/07	(28)	71.1354	(\$1,991.79)
Sell	01/16/07	(4,823)	71.0468	(\$342,658.80)
Sell	01/31/07	(69,907)	68.4454	(\$4,784,812.47)
Sell	01/31/07	(69,912)	68.2273	(\$4,769,907.34)
Sell	01/31/07	(57,682)	68.4429	(\$3,947,923.27)
Sell	02/02/07	(18,772)	69.1486	(\$1,298,057.08)
Sell	02/02/07	(662)	69.0654	(\$45,721.27)
Sell	04/02/07	(6,001)	67.0292	(\$402,242.07)
Sell	04/02/07	(14)	67.1457	(\$940.04)
Sell	04/16/07	(22)	67.5559	(\$1,486.23)
Sell	04/16/07	(6,869)	67.4833	(\$463,542.56)
Sell	05/31/07	(77,175)	72.3110	(\$5,580,600.92)
Sell	06/01/07	(140)	72.5964	(\$10,163.49)
Sell	06/01/07	(7,747)	72.6965	(\$563,179.68)
Sell	07/02/07	(7,386)	70.0519	(\$517,403.53)
Sell	07/09/07	(200,000)	70.2687	(\$14,053,734.37)
Sell	07/17/07	(4,484)	69.7035	(\$312,550.64)
Sell	07/30/07	(71,382)	64.9189	(\$4,634,038.57)
Sell	08/01/07	(100)	63.2065	(\$6,320.65)
Sell	08/01/07	(21,493)	62.6173	(\$1,345,834.52)
Sell	08/09/07	(14,700)	64.8644	(\$953,506.78)
Sell	08/10/07	(22,000)	64.7209	(\$1,423,860.00)
Sell	08/13/07	(4,700)	65.2435	(\$306,644.45)
Sell	08/14/07	(5,708)	63.5725	(\$362,871.98)
Sell	08/14/07	(289)	63.4765	(\$18,344.71)
Sell	08/14/07	(2,300)	64.1099	(\$147,452.81)
Sell	08/21/07	(4,700)	65.7052	(\$308,814.41)
Sell	08/22/07	(13,900)	66.3424	(\$922,159.14)
Sell	08/23/07	(9,300)	66.5629	(\$619,034.79)
Sell	08/24/07	(5,700)	66.8395	(\$380,985.01)
Sell	09/05/07	(43,291)	65.6176	(\$2,840,649.42)
Sell	09/06/07	(60,000)	65.1113	(\$3,906,677.51)
Sell	09/18/07	(2,722)	65.6836	(\$178,790.74)
Sell	09/21/07	(10,420)	67.2390	(\$700,630.08)



**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**PGGM - FIFO loss**

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
					Sell	09/21/07	(95)	67.2239	(\$6,386.27)
					Sell	09/25/07	(1,068)	67.0765	(\$71,637.67)
					Sell	12/20/07	(5,050)	56.5662	(\$285,659.47)
					Sell	12/21/07	(1,567)	58.3311	(\$91,404.84)
					Sell	12/21/07	(10,726)	58.3266	(\$625,611.18)
					Sell	05/13/08	(2,386)	39.1573	(\$93,429.26)
					Sell	05/30/08	(45,520)	35.9973	(\$1,638,597.02)
					Sell	05/30/08	(1,200,000)	35.9926	(\$43,191,118.08)
					<i>Shares sold during the class</i>		<b>(2,091,436)</b>		<b>(\$102,207,661.08)</b>
					<i>period offsetting opening balance:</i>				
					*Sell	06/18/08	(111,231)	33.4033	(\$3,715,486.17)
					<i>Shares sold during the lookback</i>		<b>(111,231)</b>		<b>(\$3,715,486.17)</b>
					<i>period offsetting opening balance:</i>				
Buy	11/14/06	6,517	71.0525	\$463,049.14	Retained		(6,517)	28.6900	(\$186,972.73)
Buy	12/01/06	2,645	69.5593	\$183,984.35	Retained		(2,645)	28.6900	(\$75,885.05)
Buy	12/01/06	124	69.5025	\$8,618.31	Retained		(124)	28.6900	(\$3,557.56)
Buy	12/14/06	2,157	71.4493	\$154,116.14	Retained		(2,157)	28.6900	(\$61,884.33)
Buy	12/14/06	100	71.9725	\$7,197.25	Retained		(100)	28.6900	(\$2,869.00)
Buy	12/15/06	1,938	72.1225	\$139,773.41	Retained		(1,938)	28.6900	(\$55,601.22)
Buy	12/15/06	6,378	72.1315	\$460,054.70	Retained		(6,378)	28.6900	(\$182,984.82)
Buy	12/18/06	2,130	72.9448	\$155,372.43	Retained		(2,130)	28.6900	(\$61,109.70)
Buy	12/29/06	208	71.6650	\$14,906.32	Retained		(208)	28.6900	(\$5,967.52)
Buy	01/09/07	3,274	71.2460	\$233,259.41	Retained		(3,274)	28.6900	(\$93,931.06)
Buy	01/09/07	46	71.3526	\$3,282.22	Retained		(46)	28.6900	(\$1,319.74)
Buy	02/13/07	1,941	68.9732	\$133,876.98	Retained		(1,941)	28.6900	(\$55,687.29)
Buy	03/05/07	1	69.5300	\$69.53	Retained		(1)	28.6900	(\$28.69)
Buy	03/05/07	1,066	69.6547	\$74,251.92	Retained		(1,066)	28.6900	(\$30,583.54)
Buy	03/16/07	114	66.8750	\$7,623.75	Retained		(114)	28.6900	(\$3,270.66)
Buy	03/16/07	9,135	66.8630	\$610,793.51	Retained		(9,135)	28.6900	(\$262,083.15)
Buy	03/19/07	1,165	67.5401	\$78,684.21	Retained		(1,165)	28.6900	(\$33,423.85)
Buy	04/26/07	13,686	69.7389	\$954,446.59	Retained		(13,686)	28.6900	(\$392,651.34)
Buy	05/14/07	4,983	72.4249	\$360,893.28	Retained		(4,983)	28.6900	(\$142,962.27)
Buy	05/14/07	225	72.4025	\$16,290.56	Retained		(225)	28.6900	(\$6,455.25)
Buy	06/14/07	44	72.4125	\$3,186.15	Retained		(44)	28.6900	(\$1,262.36)
Buy	06/14/07	4,698	72.2981	\$339,656.48	Retained		(4,698)	28.6900	(\$134,785.62)

**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**PGGM - FIFO loss**

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Buy	06/15/07	546	72.5450	\$39,609.57	Retained		(546)	28.6900	(\$15,664.74)
Buy	06/15/07	2,018	72.6203	\$146,547.77	Retained		(2,018)	28.6900	(\$57,896.42)
Buy	06/15/07	4,702	72.5330	\$341,050.17	Retained		(4,702)	28.6900	(\$134,900.38)
Buy	08/24/07	4,669	66.9352	\$312,520.45	Retained		(4,669)	28.6900	(\$133,953.61)
Buy	08/24/07	209	67.1534	\$14,035.06	Retained		(209)	28.6900	(\$5,996.21)
Buy	08/31/07	12,200	66.0125	\$805,352.50	Retained		(12,200)	28.6900	(\$350,018.00)
Buy	08/31/07	122,562	65.9478	\$8,082,694.26	Retained		(122,562)	28.6900	(\$3,516,303.78)
Buy	08/31/07	3,500	66.1242	\$231,434.70	Retained		(3,500)	28.6900	(\$100,415.00)
Buy	09/04/07	53,800	66.1739	\$3,560,155.82	Retained		(53,800)	28.6900	(\$1,543,522.00)
Buy	09/05/07	408	65.4975	\$26,722.98	Retained		(408)	28.6900	(\$11,705.52)
Buy	09/05/07	52,690	65.6555	\$3,459,388.30	Retained		(52,690)	28.6900	(\$1,511,676.10)
Buy	09/05/07	2,300	65.5120	\$150,677.60	Retained		(2,300)	28.6900	(\$65,987.00)
Buy	09/11/07	621	64.6975	\$40,177.15	Retained		(621)	28.6900	(\$17,816.49)
Buy	09/17/07	457	64.2675	\$29,370.25	Retained		(457)	28.6900	(\$13,111.33)
Buy	09/19/07	41,916	67.6870	\$2,837,166.95	Retained		(41,916)	28.6900	(\$1,202,570.04)
Buy	09/20/07	41,916	67.3146	\$2,821,560.07	Retained		(41,916)	28.6900	(\$1,202,570.04)
Buy	09/21/07	42,667	67.2455	\$2,869,163.11	Retained		(42,667)	28.6900	(\$1,224,116.23)
Buy	09/24/07	2,802	66.7700	\$187,089.54	Retained		(2,802)	28.6900	(\$80,389.38)
Buy	09/27/07	42,666	67.3773	\$2,874,721.46	Retained		(42,666)	28.6900	(\$1,224,087.54)
Buy	09/28/07	8,831	67.6550	\$597,461.31	Retained		(8,831)	28.6900	(\$253,361.39)
Buy	09/28/07	112,349	67.6284	\$7,597,983.11	Retained		(112,349)	28.6900	(\$3,223,292.81)
Buy	09/28/07	59,461	67.6293	\$4,021,305.81	Retained		(59,461)	28.6900	(\$1,705,936.09)
Buy	10/01/07	17,292	68.2231	\$1,179,713.84	Retained		(17,292)	28.6900	(\$496,107.48)
Buy	10/01/07	32,208	68.2231	\$2,197,329.61	Retained		(32,208)	28.6900	(\$924,047.52)
Buy	10/02/07	44,420	68.8152	\$3,056,769.42	Retained		(44,420)	28.6900	(\$1,274,409.80)
Buy	10/03/07	40,550	68.8586	\$2,792,214.97	Retained		(40,550)	28.6900	(\$1,163,379.50)
Buy	10/04/07	40,550	68.8772	\$2,792,969.35	Retained		(40,550)	28.6900	(\$1,163,379.50)
Buy	10/05/07	39,540	69.4823	\$2,747,329.90	Retained		(39,540)	28.6900	(\$1,134,402.60)
Buy	10/09/07	429	70.1125	\$30,078.26	Retained		(429)	28.6900	(\$12,308.01)
Buy	10/09/07	2,250	70.1175	\$157,764.38	Retained		(2,250)	28.6900	(\$64,552.50)
Buy	12/04/07	2,506	55.5019	\$139,087.77	Retained		(2,506)	28.6900	(\$71,897.14)
Buy	01/04/08	4,806	55.5707	\$267,072.79	Retained		(4,806)	28.6900	(\$137,884.14)
Buy	01/07/08	244	55.6548	\$13,579.77	Retained		(244)	28.6900	(\$7,000.36)
Buy	02/29/08	1,200,000	46.6145	\$55,937,425.25	Retained		(1,200,000)	28.6900	(\$34,428,000.00)
Buy	03/20/08	680	44.9950	\$30,596.60	Retained		(680)	28.6900	(\$19,509.20)
Buy	03/31/08	22,575	43.2525	\$976,425.19	Retained		(22,575)	28.6900	(\$647,676.75)
Buy	03/31/08	182,077	43.5439	\$7,928,342.68	Retained		(182,077)	28.6900	(\$5,223,789.13)

**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**PGGM - FIFO loss**

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds	
Buy	05/13/08	29,212	39.0846	\$1,141,739.34	Retained		(29,212)	28.6900	(\$838,092.28)	
Buy	05/13/08	146,392	39.1550	\$5,731,978.76	Retained		(146,392)	28.6900	(\$4,199,986.48)	
Buy	05/13/08	7,350	38.4877	\$282,884.57	Retained		(7,350)	28.6900	(\$210,871.50)	
		2,488,946		\$132,852,877.03			(2,488,946)		(\$71,407,860.74)	
									Overall loss:	(\$61,445,016.29)

*\*Shares sold within 90 days after the end of the class period have been valued using the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.*

**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**PGGM - LIFO loss**

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		<b>2,469,089</b>			Sell	01/31/07	(49,936)	68.4454	(\$3,417,889.42)
					Sell	01/31/07	(69,912)	68.2273	(\$4,769,907.34)
					Sell	01/31/07	(57,682)	68.4429	(\$3,947,923.27)
					Sell	02/02/07	(18,772)	69.1486	(\$1,298,057.08)
					Sell	02/02/07	(662)	69.0654	(\$45,721.27)
					Sell	05/31/07	(57,765)	72.3110	(\$4,177,044.54)
					Sell	06/01/07	(140)	72.5964	(\$10,163.49)
					Sell	06/01/07	(7,747)	72.6965	(\$563,179.68)
					Sell	07/09/07	(195,378)	70.2687	(\$13,728,952.57)
					Sell	07/17/07	(4,484)	69.7035	(\$312,550.64)
					Sell	07/30/07	(71,382)	64.9189	(\$4,634,038.57)
					Sell	08/01/07	(100)	63.2065	(\$6,320.65)
					Sell	08/01/07	(21,493)	62.6173	(\$1,345,834.52)
					Sell	08/09/07	(14,700)	64.8644	(\$953,506.78)
					Sell	08/10/07	(22,000)	64.7209	(\$1,423,860.00)
					Sell	08/13/07	(4,700)	65.2435	(\$306,644.45)
					Sell	08/14/07	(5,708)	63.5725	(\$362,871.98)
					Sell	08/14/07	(289)	63.4765	(\$18,344.71)
					Sell	08/14/07	(2,300)	64.1099	(\$147,452.81)
					Sell	08/21/07	(4,700)	65.7052	(\$308,814.41)
					Sell	08/22/07	(13,900)	66.3424	(\$922,159.14)
					Sell	08/23/07	(9,300)	66.5629	(\$619,034.79)
					Sell	08/24/07	(822)	66.8395	(\$54,942.05)
					<i>Shares sold during the class</i>			<b>(633,872)</b>	<b>(\$43,375,214.15)</b>
					<i>period offsetting opening balance:</i>				
Buy	11/14/06	6,517	71.0525	\$463,049.14	Sell	11/16/06	(294)	72.3528	(\$21,271.71)
Buy	12/01/06	2,645	69.5593	\$183,984.35	Sell	11/16/06	(401)	72.3553	(\$29,014.46)
Buy	12/01/06	124	69.5025	\$8,618.31	Sell	01/16/07	(28)	71.1354	(\$1,991.79)
Buy	12/14/06	2,157	71.4493	\$154,116.14	Sell	01/16/07	(4,823)	71.0468	(\$342,658.80)
Buy	12/14/06	100	71.9725	\$7,197.25	Sell	01/31/07	(19,971)	68.4454	(\$1,366,923.05)
Buy	12/15/06	1,938	72.1225	\$139,773.41	Sell	04/02/07	(6,001)	67.0292	(\$402,242.07)
Buy	12/15/06	6,378	72.1315	\$460,054.70	Sell	04/02/07	(14)	67.1457	(\$940.04)
Buy	12/18/06	2,130	72.9448	\$155,372.43	Sell	04/16/07	(22)	67.5559	(\$1,486.23)
Buy	12/29/06	208	71.6650	\$14,906.32	Sell	04/16/07	(6,869)	67.4833	(\$463,542.56)
Buy	01/09/07	3,274	71.2460	\$233,259.41	Sell	05/31/07	(19,410)	72.3110	(\$1,403,556.38)

**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**PGGM - LIFO loss**

Transaction	Date	Shares	Price	Cost
Buy	01/09/07	46	71.3526	\$3,282.22
Buy	02/13/07	1,941	68.9732	\$133,876.98
Buy	03/05/07	1	69.5300	\$69.53
Buy	03/05/07	1,066	69.6547	\$74,251.92
Buy	03/16/07	114	66.8750	\$7,623.75
Buy	03/16/07	9,135	66.8630	\$610,793.51
Buy	03/19/07	1,165	67.5401	\$78,684.21
Buy	04/26/07	13,686	69.7389	\$954,446.59
Buy	05/14/07	4,983	72.4249	\$360,893.28
Buy	05/14/07	225	72.4025	\$16,290.56
Buy	06/14/07	44	72.4125	\$3,186.15
Buy	06/14/07	4,698	72.2981	\$339,656.48
Buy	06/15/07	546	72.5450	\$39,609.57
Buy	06/15/07	2,018	72.6203	\$146,547.77
Buy	06/15/07	4,702	72.5330	\$341,050.17
Buy	08/24/07	4,669	66.9352	\$312,520.45
Buy	08/24/07	209	67.1534	\$14,035.06
Buy	08/31/07	12,200	66.0125	\$805,352.50
Buy	08/31/07	122,562	65.9478	\$8,082,694.26
Buy	08/31/07	3,500	66.1242	\$231,434.70
Buy	09/04/07	53,800	66.1739	\$3,560,155.82
Buy	09/05/07	408	65.4975	\$26,722.98
Buy	09/05/07	52,690	65.6555	\$3,459,388.30
Buy	09/05/07	2,300	65.5120	\$150,677.60
Buy	09/11/07	621	64.6975	\$40,177.15
Buy	09/17/07	457	64.2675	\$29,370.25
Buy	09/19/07	41,916	67.6870	\$2,837,166.95
Buy	09/20/07	41,916	67.3146	\$2,821,560.07
Buy	09/21/07	42,667	67.2455	\$2,869,163.11
Buy	09/24/07	2,802	66.7700	\$187,089.54
Buy	09/27/07	42,666	67.3773	\$2,874,721.46
Buy	09/28/07	8,831	67.6550	\$597,461.31
Buy	09/28/07	112,349	67.6284	\$7,597,983.11
Buy	09/28/07	59,461	67.6293	\$4,021,305.81
Buy	10/01/07	17,292	68.2231	\$1,179,713.84
Buy	10/01/07	32,208	68.2231	\$2,197,329.61
Buy	10/02/07	44,420	68.8152	\$3,056,769.42

Transaction	Date	Shares	Price	Proceeds
Sell	07/02/07	(7,386)	70.0519	(\$517,403.53)
Sell	07/09/07	(4,622)	70.2687	(\$324,781.80)
Sell	08/24/07	(4,878)	66.8395	(\$326,042.96)
Sell	09/05/07	(43,291)	65.6176	(\$2,840,649.42)
Sell	09/06/07	(60,000)	65.1113	(\$3,906,677.51)
Sell	09/18/07	(2,722)	65.6836	(\$178,790.74)
Sell	09/21/07	(10,420)	67.2390	(\$700,630.08)
Sell	09/21/07	(95)	67.2239	(\$6,386.27)
Sell	09/25/07	(1,068)	67.0765	(\$71,637.67)
Sell	12/20/07	(5,050)	56.5662	(\$285,659.47)
Sell	12/21/07	(1,567)	58.3311	(\$91,404.84)
Sell	12/21/07	(10,726)	58.3266	(\$625,611.18)
Sell	05/13/08	(2,386)	39.1573	(\$93,429.26)
Sell	05/30/08	(45,520)	35.9973	(\$1,638,597.02)
Sell	05/30/08	(1,200,000)	35.9926	(\$43,191,118.08)
*Sell	06/18/08	(111,231)	33.4033	(\$3,715,486.17)
Retained		(920,151)	28.6900	(\$26,399,132.19)

**American International Group, Inc. (AIG)**

Cusip # 026874107

Class Period: 11/10/06 - 06/06/08

Hold Price: \$28.6900 (06/06/08 - 07/18/08)

**PGGM - LIFO loss**

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Buy	10/03/07	40,550	68.8586	\$2,792,214.97					
Buy	10/04/07	40,550	68.8772	\$2,792,969.35					
Buy	10/05/07	39,540	69.4823	\$2,747,329.90					
Buy	10/09/07	429	70.1125	\$30,078.26					
Buy	10/09/07	2,250	70.1175	\$157,764.38					
Buy	12/04/07	2,506	55.5019	\$139,087.77					
Buy	01/04/08	4,806	55.5707	\$267,072.79					
Buy	01/07/08	244	55.6548	\$13,579.77					
Buy	02/29/08	1,200,000	46.6145	\$55,937,425.25					
Buy	03/20/08	680	44.9950	\$30,596.60					
Buy	03/31/08	22,575	43.2525	\$976,425.19					
Buy	03/31/08	182,077	43.5439	\$7,928,342.68					
Buy	05/13/08	29,212	39.0846	\$1,141,739.34					
Buy	05/13/08	146,392	39.1550	\$5,731,978.76					
Buy	05/13/08	7,350	38.4877	\$282,884.57					
		<b>2,488,946</b>		<b>\$132,852,877.03</b>			<b>(2,488,946)</b>		<b>(\$88,947,065.29)</b>
								Overall loss:	<b>(\$43,905,811.74)</b>

*\*Shares sold within 90 days after the end of the class period have been valued using the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.*

**Exhibit 19**  
**SMRS Source Data**

EXHIBIT 3



**CERTIFICATION OF NAMED PLAINTIFF  
PURSUANT TO FEDERAL SECURITIES LAWS**

STATE TREASURER OF THE STATE OF MICHIGAN ("Plaintiff"), as custodian of the Michigan Public School Employees Retirement System, the State Employees' Retirement System, the Michigan State Police Retirement System, and the Michigan Judges Retirement System, declares the following as to the claims asserted under the federal securities laws, that:

1. Plaintiff has reviewed the complaint filed in this matter and has authorized the filing of a complaint based on similar allegations in a related or amended complaint. Plaintiff retains Bernstein Liebhard & Lifshitz, LLP, Barrack Rodos & Bacine, and the Miller Law Firm, P.C. on a contingent fee basis.

2. Plaintiff did not purchase the security that is the subject of this action at the direction of Plaintiff's counsel or in order to participate in this private action.

3. Plaintiff is willing to serve as lead plaintiff. A lead plaintiff is a representative party who acts on behalf of other class members in directing the action, and whose duties may include testifying at deposition and trial. I understand that the litigation is not settled, this is not a claim form, and sharing in any recovery is not dependent upon execution of this Certification.

4. Plaintiff's transaction(s) in the **AMERICAN INTERNATIONAL GROUP, INC.** security that is the subject of this action during the class period are as follows:

<u>No. of Shares</u>	<u>Stock Symbol</u>	<u>Buy/Sell</u>	<u>Date</u>	<u>Price Per Share</u>
<u>SEE ATTACHED</u>				

Please list other transactions on a separate sheet of paper, if necessary.

5. During the three years prior to the date of this Certification, Plaintiff has not sought to serve or served as a representative party for the class in any action filed under the federal securities laws except as indicated here: In re HealthSouth Sec. Litig. (N.D. Ala. 03-1500); Eastside Holdings, Ltd. v. The Bear Stearns Cos., et al. (S.D.N.Y. 08-2793).

6. The undersigned is authorized to sign this Certification on behalf of Plaintiff.

7. Plaintiff will not accept any payment for serving as a representative party on behalf of the class beyond the Plaintiff's pro rata share of any recovery, or as ordered or approved by the court, including any award for reasonable costs and expenses (including lost wages) directly relating to the representation of the class.

I declare under penalty of perjury that the foregoing is true and correct.

Executed this 21<sup>ST</sup> day of July, 2008.

*Mark P. Haas*

Signature

Mark P. Haas, Chief Deputy Treasurer of the State of  
Michigan  
Print Name

430 W. Allegan Street  
Address

Lansing, MI 48933  
City, State, Zip

(517) 373-3223  
Phone Number

haasm@michigan.gov  
Email Address

STATE TREASURER OF THE STATE OF MICHIGAN  
Transactions in American International Group, Inc. (NYSE: AIG)

PURCHASE TRANSACTIONS

<u>TYPE</u>	<u>DATE</u>	<u>SHARES</u>	<u>COST</u>
PURCHASE	12/15/06	14,900	\$72.1651
PURCHASE	03/16/07	13,600	\$66.9358
PURCHASE	07/18/07	86,744	\$69.1873
PURCHASE	07/18/07	105,626	\$69.2057
PURCHASE	07/18/07	7,200	\$69.5000
PURCHASE	07/18/07	11,500	\$69.6200
PURCHASE	07/18/07	34,500	\$69.6200
PURCHASE	07/18/07	219,279	\$69.2238
PURCHASE	07/18/07	344,274	\$69.1938
PURCHASE	07/18/07	13,900	\$69.5000
PURCHASE	07/18/07	8,100	\$69.5000
PURCHASE	07/19/07	1,700	\$69.6600
PURCHASE	07/19/07	2,800	\$69.7000
PURCHASE	07/19/07	12,605	\$69.6719
PURCHASE	07/19/07	3,600	\$69.6600
PURCHASE	07/19/07	1,900	\$69.6600
PURCHASE	07/19/07	9,300	\$69.7000
PURCHASE	07/19/07	35,923	\$69.6719
PURCHASE	07/20/07	53,925	\$69.4166
PURCHASE	07/20/07	180,338	\$69.4166
PURCHASE	07/30/07	28,300	\$65.1354
PURCHASE	07/31/07	49,000	\$64.9203
PURCHASE	07/31/07	210,000	\$64.7957
PURCHASE	08/09/07	120,000	\$64.1537
PURCHASE	08/10/07	90,000	\$64.2856
PURCHASE	08/14/07	50,000	\$63.5961
PURCHASE	08/14/07	30,000	\$63.4306
PURCHASE	08/15/07	225,000	\$63.4126
PURCHASE	08/15/07	75,000	\$63.6343
PURCHASE	08/16/07	200,000	\$62.8126
PURCHASE	08/16/07	135,000	\$63.0713
PURCHASE	10/12/07	6,035	\$68.0487
PURCHASE	10/12/07	3,500	\$68.0803
PURCHASE	10/16/07	3,000	\$66.7900
PURCHASE	10/16/07	4,100	\$66.7900
PURCHASE	10/16/07	6,800	\$66.7900
PURCHASE	10/23/07	206,700	\$63.9440
PURCHASE	10/24/07	40,000	\$63.5251
PURCHASE	10/25/07	245,000	\$60.5220
PURCHASE	11/01/07	100	\$60.9200
PURCHASE	11/28/07	90,000	\$57.3864
PURCHASE	11/29/07	120,000	\$56.7496
PURCHASE	11/30/07	290,000	\$58.2400
PURCHASE	12/03/07	80,000	\$56.3849
PURCHASE	12/04/07	100,000	\$55.4449
PURCHASE	12/06/07	140,000	\$60.4087
PURCHASE	02/11/08	150,000	\$44.9327
PURCHASE	02/11/08	1,875	\$45.0600
PURCHASE	02/22/08	50,000	\$47.3308
PURCHASE	02/25/08	200	\$48.6700
PURCHASE	02/29/08	100,000	\$46.5276
PURCHASE	03/07/08	60,000	\$43.4296

PURCHASE	03/19/08	125,000	\$43.1004
PURCHASE	03/20/08	1,200	\$42.6000
PURCHASE	05/09/08	45,000	\$40.2770
PURCHASE	05/13/08	64,400	\$39.1600
PURCHASE	05/20/08	60,000	\$38.0864
PURCHASE	05/22/08	600	\$37.4665
PURCHASE	05/27/08	130,000	\$36.6608
PURCHASE	05/28/08	130,000	\$35.3673
PURCHASE	05/29/08	25,000	\$35.3498
PURCHASE	05/30/08	75,000	\$36.2099
PURCHASE	06/02/08	50,000	\$35.9438
PURCHASE	06/03/08	1,400	\$36.2367
PURCHASE	06/04/08	65,000	\$35.9372
PURCHASE	06/05/08	15,000	\$35.7772
PURCHASE	06/06/08	25,000	\$34.1043

SALES TRANSACTIONS

<u>TYPE</u>	<u>DATE</u>	<u>SHARES</u>	<u>SALES PRICE</u>
SALE	07/20/07	56,300	\$69.0691
SALE	09/21/07	44,300	\$67.8300
SALE	10/16/07	1,250	\$66.1200
SALE	10/18/07	3,750	\$65.4018
SALE	10/25/07	1,592	\$59.6682
SALE	10/31/07	925	\$63.2343
SALE	11/12/07	500	\$56.7800
SALE	11/19/07	4,443	\$55.2945
SALE	12/21/07	60,800	\$57.3415
SALE	01/02/08	360,000	\$56.8300
SALE	01/03/08	275,000	\$56.7566
SALE	01/04/08	475,000	\$55.8552
SALE	01/07/08	200,000	\$56.1400
SALE	01/07/08	1,200	\$56.3000
SALE	01/29/08	700	\$56.7300
SALE	01/31/08	600	\$55.1600
SALE	02/01/08	100	\$55.2433
SALE	03/24/08	300,000	\$46.5140
SALE	03/25/08	400,000	\$45.8500
SALE	03/25/08	100	\$46.2113
SALE	03/26/08	200,000	\$44.6463
SALE	04/24/08	385,054	\$47.1125
SALE	04/25/08	29,946	\$47.2862
SALE	04/29/08	20,900	\$47.2865
SALE	05/01/08	49,100	\$47.8325
SALE	05/01/08	600	\$46.8062
SALE	05/27/08	3,600	\$36.7300

**SMRS Excel Data Notes:**

Account Name appearing in worksheet tab was added in brackets on the top.

Page numbers added in brackets.

The following columns were not included in the print-out:

AssetID

Broker

AveCostBase

AveGnLsBase

Period End

SettleLoc

SettleCurr

TradeID

CXL column included as, per Counsel, "Y" denotes a cancelled trade.

## [MER2]

Fund	Description	Tran Type	Trade Date	Posted_date	Contractual S/D	Shares	Price	Interest	Fees	Commission	NetAmount	CXL
MER2	AMERICAN INTL GROUP INC	BUY	20070723	20070724	20070726	2,085,700.00	68.85		0	0	0.00	143,600,445.00 N
MER2	AMERICAN INTL GROUP INC	BUY	20070723	20070724	20070726	577,000.00	68.85		0	0	0.00	39,726,450.00 N
MER2	AMERICAN INTL GROUP INC	BUY	20070815	20070816	20070820	225,000.00	63.4126		0	0	6,750.00	14,274,585.00 N
MER2	AMERICAN INTL GROUP INC	BUY	20070816	20070817	20070821	200,000.00	62.8126		0	0	6,000.00	12,568,520.00 N
MER2	AMERICAN INTL GROUP INC	BUY	20071128	20071129	20071203	90,000.00	57.3864		0	0	2,700.00	5,167,476.00 N
MER2	AMERICAN INTL GROUP INC	BUY	20071129	20071130	20071204	120,000.00	56.7496		0	0	3,600.00	6,813,552.00 N
MER2	AMERICAN INTL GROUP INC	BUY	20071130	20071203	20071205	290,000.00	58.24		0	0	8,700.00	16,898,300.00 N
MER2	AMERICAN INTL GROUP INC	BUY	20071203	20071204	20071206	80,000.00	56.3849		0	0	2,400.00	4,513,192.00 N
MER2	AMERICAN INTL GROUP INC	BUY	20071204	20071205	20071207	100,000.00	55.4449		0	0	3,000.00	5,547,490.00 N
MER2	AMERICAN INTL GROUP INC	BUY	20071206	20071207	20071211	140,000.00	60.4087		0	0	4,200.00	8,461,418.00 N
MER2	AMERICAN INTL GROUP INC	SELL	20080324	20080325	20080327	-300,000.00	46.514		0	153.5	9,000.00	13,945,046.50 N
MER2	AMERICAN INTL GROUP INC	SELL	20080325	20080326	20080328	-400,000.00	45.85		0	201.74	12,000.00	18,327,798.26 N
MER2	AMERICAN INTL GROUP INC	SELL	20080326	20080327	20080331	-200,000.00	44.6463		0	98.23	6,000.00	8,923,161.77 N

[MEX3]

Fund	Description	Tran Type	Trade Date	Posted_date	Contractual S/D	Shares	Price	Interest	Fees	Commission	NetAmount	CXL
MEX3	AMERICAN INTL GROUP INC	BUY	20010801	20010803	20010806	46,800.00	83.1801		0	0	2,340.00	3,895,168.68 N
MEX3	AMERICAN INTL GROUP INC	BUY	20010801	20010803	20010801	1,610,817.00	47.437227		0	0	0.00	76,412,692.54 N
MEX3	AMERICAN INTL GROUP INC	BUY	20010802	20010803	20010807	75,000.00	82.2637		0	0	3,750.00	6,173,527.50 N
MEX3	AMERICAN INTL GROUP INC	BUY	20011031	20011101	20011105	121,000.00	79.5583		0	0	6,050.00	9,632,604.30 N
MEX3	AMERICAN INTL GROUP INC	BUY	20011101	20011102	20011106	64,500.00	79.9288		0	0	3,225.00	5,158,632.60 N
MEX3	AMERICAN INTL GROUP INC	BUY	20011102	20011105	20011107	20,000.00	80		0	0	1,000.00	1,601,000.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20011109	20011113	20011115	80,000.00	79.68		0	0	4,000.00	6,378,400.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20011228	20011231	20020103	70,000.00	80.0911		0	0	3,500.00	5,609,877.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20020102	20020103	20020107	60,000.00	78.5333		0	0	3,000.00	4,714,998.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20020103	20020104	20020108	40,000.00	77.88		0	0	2,000.00	3,117,200.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20020311	20020313	20020314	29,500.00	74.2183		0	0	1,180.00	2,190,619.85 N
MEX3	AMERICAN INTL GROUP INC	BUY	20020404	20020408	20020409	1,020.00	72.84		0	0	40.80	74,337.60 N
MEX3	AMERICAN INTL GROUP INC	BUY	20020501	20020502	20020506	20,800.00	69.44		0	0	416.00	1,444,768.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20020501	20020502	20020506	20,800.00	69.5		0	0	0.00	1,445,600.00 N
MEX3	AMERICAN INTL GROUP INC	SELL	20020501	20020503	20020506	-20,800.00	69.23		0	43.35	0.00	1,439,940.65 N
MEX3	AMERICAN INTL GROUP INC	BUY	20020610	20020611	20020613	226,000.00	64.9883		0	0	11,300.00	14,698,655.80 N
MEX3	AMERICAN INTL GROUP INC	BUY	20020913	20020916	20020918	48,450.00	58.5794		0	0	1,938.00	2,840,109.93 N
MEX3	AMERICAN INTL GROUP INC	BUY	20020930	20021001	20021003	26,550.00	54.2894		0	0	1,062.00	1,442,445.57 N
MEX3	AMERICAN INTL GROUP INC	BUY	20021101	20021104	20021106	55,200.00	61.9819		0	0	2,760.00	3,424,160.88 N
MEX3	AMERICAN INTL GROUP INC	BUY	20021120	20021121	20021125	180,000.00	66.813		0	0	9,000.00	12,035,340.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20030205	20030206	20030210	180,000.00	50.8222		0	0	9,000.00	9,156,996.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20030206	20030207	20030211	100,000.00	49.75		0	0	5,000.00	4,980,000.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20030514	20030515	20030519	123,500.00	56.3709		0	0	6,175.00	6,967,981.15 N
MEX3	AMERICAN INTL GROUP INC	BUY	20030806	20030807	20030811	153,900.00	62.2589		0	0	7,695.00	9,589,339.71 N
MEX3	AMERICAN INTL GROUP INC	BUY	20030807	20030808	20030812	125,000.00	61.8556		0	0	6,250.00	7,738,200.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20030910	20030911	20030915	20,000.00	60.49		0	0	1,000.00	1,210,800.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20030911	20030912	20030916	200,000.00	60.446		0	0	10,000.00	12,099,200.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20031117	20031118	20031120	95,949.00	57.8182		0	0	4,797.45	5,552,395.92 N
MEX3	AMERICAN INTL GROUP INC	BUY	20031118	20031119	20031121	150,000.00	58.1141		0	0	7,500.00	8,724,615.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20040311	20040312	20040316	61,400.00	71.9493		0	0	3,070.00	4,420,757.02 N
MEX3	AMERICAN INTL GROUP INC	BUY	20040325	20040326	20040330	54,300.00	69.947		0	0	2,715.00	3,800,837.10 N
MEX3	AMERICAN INTL GROUP INC	BUY	20040802	20040805	20040802	4,039,686.00	71.15		0	0	0.00	287,423,658.90 Y
MEX3	AMERICAN INTL GROUP INC	SELL	20040802	20040805	20040802	-4,039,686.00	71.15		0	0	0.00	287,423,658.90 N
MEX3	AMERICAN INTL GROUP INC	BUY	20060703	20060707	20060707	2,003,100.00	59.3		0	0	0.00	118,783,830.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20061215	20061220	20061215	1,390,000.00	72.13		0	0	0.00	100,260,700.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20070718	20070719	20070723	86,744.00	69.1873		0	0	1,518.02	6,003,101.17 N
MEX3	AMERICAN INTL GROUP INC	BUY	20070718	20070719	20070723	105,626.00	69.2057		0	0	0.00	7,309,921.27 N
MEX3	AMERICAN INTL GROUP INC	BUY	20070718	20070719	20070723	7,200.00	69.5		0	0	0.00	500,400.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20070718	20070719	20070723	11,500.00	69.62		0	0	0.00	800,630.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20070719	20070720	20070724	1,700.00	69.660006		0	0	0.00	118,422.01 N
MEX3	AMERICAN INTL GROUP INC	BUY	20070719	20070720	20070724	2,800.00	69.7		0	0	0.00	195,160.00 N
MEX3	AMERICAN INTL GROUP INC	BUY	20070719	20070720	20070724	12,605.00	69.6719		0	0	220.59	878,434.89 N
MEX3	AMERICAN INTL GROUP INC	BUY	20070720	20070723	20070725	53,925.00	69.4166		0	0	943.69	3,744,233.85 N
MEX3	AMERICAN INTL GROUP INC	SELL	20070723	20070724	20070726	-2,085,700.00	68.85		0	0	0.00	143,600,445.00 N

## [MEX3]

Fund	Description	Tran Type	Trade Date	Posted_date	Contractual S/D	Shares	Price	Interest	Fees	Commission	NetAmount	CXL
MEX3	AMERICAN INTL GROUP INC	BUY	20070731	20070801	20070803	49,000.00	64.9203	0	0	1,470.00	3,182,564.70	N
MEX3	AMERICAN INTL GROUP INC	SELL	20080102	20080103	20080107	-360,000.00	56.83	0	313.02	10,800.00	20,447,686.98	N
MEX3	AMERICAN INTL GROUP INC	SELL	20080103	20080104	20080108	-275,000.00	56.7566	0	238.81	8,250.00	15,599,576.19	N
MEX3	AMERICAN INTL GROUP INC	SELL	20080104	20080107	20080109	-475,000.00	55.8552	0	405.93	14,250.00	26,516,564.07	N
MEX3	AMERICAN INTL GROUP INC	SELL	20080107	20080108	20080110	-200,000.00	56.14	0	171.79	6,000.00	11,221,828.21	N
MEX3	AMERICAN INTL GROUP INC	BUY	20080211	20080212	20080214	150,000.00	44.9327	0	0	4,500.00	6,744,405.00	Y

[MEX4]

Fund	Description	Tran Type	Trade Date	Posted_date	Contractual S/D	Shares	Price	Interest	Fees	Commission	NetAmount	CXL
MEX4	AMERICAN INTL GROUP INC	BUY	20040802	20040805	20040802	4,039,686.00	71.15		0	0	0.00	287,423,658.90 N
MEX4	AMERICAN INTL GROUP INC	BUY	20041008	20041011	20041014	114,050.00	67.2197		0	0	5,702.50	7,672,109.29 N
MEX4	AMERICAN INTL GROUP INC	BUY	20041011	20041013	20041014	114,050.00	67.4562		0	0	5,702.50	7,699,082.11 N
MEX4	AMERICAN INTL GROUP INC	SELL	20041014	20041015	20041019	-1,000,000.00	59.591		0	1394.43	40,000.00	59,549,605.57 N
MEX4	AMERICAN INTL GROUP INC	SELL	20041015	20041018	20041020	-350,000.00	57.4137		0	470.22	17,500.00	20,076,824.78 N
MEX4	AMERICAN INTL GROUP INC	SELL	20041018	20041019	20041021	-450,000.00	58.8488		0	619.68	22,500.00	26,458,840.32 N
MEX4	AMERICAN INTL GROUP INC	SELL	20041019	20041020	20041022	-100,000.00	58.8008		0	137.6	5,000.00	5,874,942.40 N
MEX4	AMERICAN INTL GROUP INC	SELL	20041020	20041021	20041025	-100,000.00	56.9824		0	133.34	5,000.00	5,693,106.66 N
MEX4	AMERICAN INTL GROUP INC	BUY	20041027	20041028	20041101	234,300.00	60.1803		0	0	11,715.00	14,111,959.29 N
MEX4	AMERICAN INTL GROUP INC	BUY	20041028	20041029	20041102	100,000.00	60.1961		0	0	5,000.00	6,024,610.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20041029	20041101	20041103	300,000.00	60.7368		0	0	15,000.00	18,236,040.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20041124	20041129	20041130	72,900.00	64.15		0	0	3,645.00	4,680,180.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20041129	20041130	20041202	60,000.00	62.7847		0	0	1,200.00	3,768,282.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20041130	20041201	20041203	120,000.00	63.8263		0	0	2,400.00	7,661,556.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20041201	20041202	20041206	30,000.00	64.1583		0	0	600.00	1,925,349.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20041202	20041203	20041207	125,000.00	64.7384		0	0	2,500.00	8,094,800.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20041203	20041206	20041208	115,000.00	65.458		0	0	2,300.00	7,529,970.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20041206	20041207	20041209	150,000.00	65.214		0	0	3,000.00	9,785,100.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20050105	20050106	20050110	90,200.00	67.1412		0	0	3,608.00	6,059,744.24 N
MEX4	AMERICAN INTL GROUP INC	BUY	20050113	20050114	20050119	64,800.00	66.5862		0	0	3,240.00	4,318,025.76 N
MEX4	AMERICAN INTL GROUP INC	BUY	20050119	20050120	20050124	66,500.00	67.2597		0	0	2,660.00	4,475,430.05 N
MEX4	AMERICAN INTL GROUP INC	BUY	20050203	20050204	20050208	91,600.00	66.4037		0	0	2,748.00	6,085,326.92 N
MEX4	AMERICAN INTL GROUP INC	BUY	20050211	20050214	20050216	98,000.00	72.8105		0	0	4,900.00	7,140,329.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20050317	20050318	20050322	128,600.00	61.6035		0	0	5,144.00	7,927,354.10 N
MEX4	AMERICAN INTL GROUP INC	BUY	20050415	20050418	20050420	85,500.00	52.0498		0	0	3,420.00	4,453,677.90 N
MEX4	AMERICAN INTL GROUP INC	BUY	20050608	20050609	20050613	65,400.00	55.148		0	0	2,616.00	3,609,295.20 N
MEX4	AMERICAN INTL GROUP INC	BUY	20050707	20050708	20050712	83,700.00	58.7032		0	0	3,348.00	4,916,805.84 N
MEX4	AMERICAN INTL GROUP INC	BUY	20050708	20050711	20050713	32,500.00	59.4883		0	0	1,300.00	1,934,669.75 N
MEX4	AMERICAN INTL GROUP INC	BUY	20050718	20050719	20050721	100,000.00	60.5426		0	0	4,000.00	6,058,260.00 N
MEX4	AMERICAN INTL GROUP INC	SELL	20060118	20060119	20060123	-96,700.00	68.6364		0	203.77	3,868.00	6,633,068.11 N
MEX4	AMERICAN INTL GROUP INC	SELL	20060222	20060223	20060227	-221,900.00	67.9851		0	463.14	8,876.00	15,076,554.55 N
MEX4	AMERICAN INTL GROUP INC	SELL	20060424	20060425	20060427	-211,800.00	63.7592		0	414.58	6,354.00	13,497,429.98 N
MEX4	AMERICAN INTL GROUP INC	BUY	20060614	20060615	20060619	221,600.00	58.8597		0	0	4,432.00	13,047,741.52 N
MEX4	AMERICAN INTL GROUP INC	SELL	20060703	20060707	20060707	-2,003,100.00	59.3		0	0	0.00	118,783,830.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20060718	20060719	20060721	46,000.00	58.0895		0	0	1,840.00	2,673,957.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20060719	20060720	20060724	90,000.00	58.9625		0	0	3,600.00	5,310,225.00 N
MEX4	AMERICAN INTL GROUP INC	SELL	20061215	20061220	20061215	-1,390,000.00	72.13		0	0	0.00	100,260,700.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070718	20070719	20070723	34,500.00	69.62		0	0	0.00	2,401,890.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070718	20070719	20070723	219,279.00	69.2238		0	0	3,837.38	15,183,163.02 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070718	20070719	20070723	344,274.00	69.1938		0	0	0.00	23,821,626.30 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070718	20070719	20070723	13,900.00	69.5		0	0	0.00	966,050.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070718	20070719	20070723	8,100.00	69.5		0	0	0.00	562,950.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070719	20070720	20070724	3,600.00	69.660003		0	0	0.00	250,776.01 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070719	20070720	20070724	1,900.00	69.660005		0	0	0.00	132,354.01 N



[MEX4]

Fund	Description	Tran Type	Trade Date	Posted_date	Contractual S/D	Shares	Price	Interest	Fees	Commission	NetAmount	CXL
MEX4	AMERICAN INTL GROUP INC	BUY	20070719	20070720	20070724	9,300.00	69.7		0	0	0.00	648,210.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070719	20070720	20070724	35,923.00	69.6719		0	0	628.65	2,503,452.31 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070720	20070723	20070725	180,338.00	69.4166		0	0	3,155.92	12,521,606.73 N
MEX4	AMERICAN INTL GROUP INC	SELL	20070723	20070724	20070726	-577,000.00	68.85		0	0	0.00	39,726,450.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070730	20070731	20070802	28,300.00	65.1354		0	0	849.00	1,844,180.82 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070731	20070801	20070803	210,000.00	64.7957		0	0	6,300.00	13,613,397.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070809	20070810	20070814	120,000.00	64.1537		0	0	1,200.00	7,699,644.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070810	20070813	20070815	90,000.00	64.2856		0	0	900.00	5,786,604.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070814	20070815	20070817	50,000.00	63.5961		0	0	500.00	3,180,305.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070814	20070815	20070817	30,000.00	63.4306		0	0	900.00	1,903,818.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070815	20070816	20070820	75,000.00	63.6343		0	0	2,250.00	4,774,822.50 N
MEX4	AMERICAN INTL GROUP INC	BUY	20070816	20070817	20070821	135,000.00	63.0713		0	0	4,050.00	8,518,675.50 N
MEX4	AMERICAN INTL GROUP INC	BUY	20071023	20071024	20071026	206,700.00	63.944		0	0	2,067.00	13,219,291.80 N
MEX4	AMERICAN INTL GROUP INC	BUY	20071024	20071025	20071029	40,000.00	63.5251		0	0	400.00	2,541,404.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20071025	20071029	20071030	245,000.00	60.522		0	0	2,450.00	14,830,340.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20080211	20080213	20080214	150,000.00	44.9327		0	0	4,500.00	6,744,405.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20080222	20080225	20080227	50,000.00	47.3308		0	0	1,500.00	2,368,040.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20080229	20080303	20080305	100,000.00	46.5276		0	0	3,000.00	4,655,760.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20080307	20080310	20080312	60,000.00	43.4296		0	0	1,800.00	2,607,576.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20080319	20080320	20080325	125,000.00	43.1004		0	0	1,250.00	5,388,800.00 N
MEX4	AMERICAN INTL GROUP INC	SELL	20080424	20080425	20080429	-385,054.00	47.1125		0	101.59	3,850.54	18,136,904.45 N
MEX4	AMERICAN INTL GROUP INC	SELL	20080425	20080428	20080430	-29,946.00	47.2862		0	7.93	299.46	1,415,725.16 N
MEX4	AMERICAN INTL GROUP INC	SELL	20080429	20080430	20080502	-20,900.00	47.2865		0	5.54	209.00	988,073.31 N
MEX4	AMERICAN INTL GROUP INC	SELL	20080501	20080502	20080506	-49,100.00	47.8325		0	13.16	491.00	2,348,071.59 N
MEX4	AMERICAN INTL GROUP INC	BUY	20080509	20080512	20080514	45,000.00	40.277		0	0	1,350.00	1,813,815.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20080527	20080528	20080530	130,000.00	36.6608		0	0	3,900.00	4,769,804.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20080528	20080529	20080602	130,000.00	35.3673		0	0	3,900.00	4,601,649.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20080529	20080530	20080603	25,000.00	35.3498		0	0	750.00	884,495.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20080530	20080602	20080604	75,000.00	36.2099		0	0	2,250.00	2,717,992.50 N
MEX4	AMERICAN INTL GROUP INC	BUY	20080602	20080603	20080605	50,000.00	35.9438		0	0	1,500.00	1,798,690.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20080604	20080605	20080609	65,000.00	35.9372		0	0	1,950.00	2,337,868.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20080605	20080606	20080610	15,000.00	35.7772		0	0	450.00	537,108.00 N
MEX4	AMERICAN INTL GROUP INC	BUY	20080606	20080609	20080611	25,000.00	34.1043		0	0	750.00	853,357.50 N

[MEX7]

Fund	Description	Tran Type	Trade Date	Posted_date	Contractual S/D	Shares	Price	Interest	Fees	Commission	NetAmount	CXL
MEX7	AMERICAN INTL GROUP INC	BUY	20010801	20010803	20010801	1,389,795.00	47.437227		0	0	0.00	65,928,021.64 N
MEX7	AMERICAN INTL GROUP INC	BUY	20010829	20010829	20010829	172,274.50	24.113891		0	0	0.00	4,154,208.58 N
MEX7	AMERICAN INTL GROUP INC	SELL	20010910	20010912	20010910	-0.50	73.745019		0	0	0.00	37.02 N
MEX7	AMERICAN INTL GROUP INC	BUY	20011221	20011226	20011227	49,500.00	80.7		0	0	1,485.00	3,996,135.00 N
MEX7	AMERICAN INTL GROUP INC	SELL	20020315	20020318	20020320	-1,000.00	75		0	1.13	40.00	74,958.87 N
MEX7	AMERICAN INTL GROUP INC	BUY	20020429	20020430	20020502	2,600.00	68.7227		0	0	78.00	178,757.02 N
MEX7	AMERICAN INTL GROUP INC	BUY	20020621	20020624	20020626	4,100.00	67.1		0	0	164.00	275,274.00 N
MEX7	AMERICAN INTL GROUP INC	BUY	20020920	20020923	20020925	69,100.00	57.9		0	0	1,036.50	4,001,926.50 N
MEX7	AMERICAN INTL GROUP INC	BUY	20021220	20021223	20021226	8,700.00	58.8		0	0	217.50	511,777.50 N
MEX7	AMERICAN INTL GROUP INC	BUY	20030321	20030324	20030326	3,400.00	53.25		0	0	102.00	181,152.00 N
MEX7	AMERICAN INTL GROUP INC	BUY	20030620	20030623	20030625	7,700.00	58.2		0	0	154.00	448,294.00 N
MEX7	AMERICAN INTL GROUP INC	SELL	20030711	20030714	20030716	-7,100.00	57.0011		0	18.95	213.00	404,475.86 N
MEX7	AMERICAN INTL GROUP INC	SELL	20030722	20030723	20030725	-7,200.00	60.2554		0	20.31	216.00	433,602.57 N
MEX7	AMERICAN INTL GROUP INC	SELL	20030724	20030725	20030729	-7,100.00	61.6683		0	20.5	284.00	437,540.43 N
MEX7	AMERICAN INTL GROUP INC	SELL	20030728	20030729	20030731	-5,700.00	64.13		0	17.11	171.00	365,352.89 N
MEX7	AMERICAN INTL GROUP INC	SELL	20030919	20030923	20030924	-17,200.00	60.6		0	48.79	516.00	1,041,755.21 N
MEX7	AMERICAN INTL GROUP INC	SELL	20030924	20030925	20030929	-10,800.00	58.14		0	29.39	432.00	627,450.61 N
MEX7	AMERICAN INTL GROUP INC	SELL	20031014	20031015	20031017	-6,800.00	61.75		0	19.66	204.00	419,676.34 N
MEX7	AMERICAN INTL GROUP INC	BUY	20031219	20031222	20031224	3,600.00	64.8		0	0	108.00	233,388.00 N
MEX7	AMERICAN INTL GROUP INC	SELL	20040113	20040114	20040116	-5,600.00	70.6661		0	18.53	224.00	395,487.63 N
MEX7	AMERICAN INTL GROUP INC	SELL	20040120	20040121	20040123	-7,400.00	69.473		0	24.06	222.00	513,854.14 N
MEX7	AMERICAN INTL GROUP INC	SELL	20040127	20040128	20040130	-8,100.00	69.1444		0	26.22	243.00	559,800.42 N
MEX7	AMERICAN INTL GROUP INC	SELL	20040319	20040322	20040324	-31,000.00	72.7374		0	87.94	930.00	2,253,841.46 N
MEX7	AMERICAN INTL GROUP INC	BUY	20040618	20040621	20040623	3,900.00	72		0	0	117.00	280,917.00 N
MEX7	AMERICAN INTL GROUP INC	BUY	20040917	20040920	20040922	4,700.00	71.7921		0	0	141.00	337,563.87 N
MEX7	AMERICAN INTL GROUP INC	BUY	20041217	20041220	20041222	2,600.00	64.35		0	0	78.00	167,388.00 N
MEX7	AMERICAN INTL GROUP INC	BUY	20041217	20041220	20041222	2,000.00	65		0	0	60.00	130,060.00 N
MEX7	AMERICAN INTL GROUP INC	BUY	20041220	20041221	20041223	1,900.00	65.0489		0	0	57.00	123,649.91 N
MEX7	AMERICAN INTL GROUP INC	SELL	20050318	20050321	20050323	-6,700.00	59.766		0	13.18	0.00	400,419.02 N
MEX7	AMERICAN INTL GROUP INC	SELL	20050318	20050321	20050323	-10,200.00	60.8		0	20.41	306.00	619,833.59 N
MEX7	AMERICAN INTL GROUP INC	SELL	20050328	20050329	20050331	-25,400.00	56.9613		0	47.61	762.00	1,446,007.41 N
MEX7	AMERICAN INTL GROUP INC	SELL	20050427	20050428	20050502	-27,900.00	51.8637		0	60.49	837.00	1,446,099.74 N
MEX7	AMERICAN INTL GROUP INC	BUY	20050617	20050620	20050622	1,500.00	55.622		0	0	45.00	83,478.00 N
MEX7	AMERICAN INTL GROUP INC	BUY	20050916	20050919	20050921	27,800.00	61.05		0	0	834.00	1,698,024.00 N
MEX7	AMERICAN INTL GROUP INC	SELL	20051216	20051220	20051221	-57,800.00	65.3175		0	157.81	1,734.00	3,773,459.69 N
MEX7	AMERICAN INTL GROUP INC	BUY	20060317	20060320	20060322	68,200.00	68.82		0	0	1,364.00	4,694,888.00 N
MEX7	AMERICAN INTL GROUP INC	BUY	20060317	20060320	20060322	91,000.00	68.7		0	0	2,730.00	6,254,430.00 N
MEX7	AMERICAN INTL GROUP INC	BUY	20060317	20060320	20060322	91,000.00	68.7		0	0	2,275.00	6,253,975.00 N
MEX7	AMERICAN INTL GROUP INC	BUY	20060323	20060324	20060328	22,700.00	67.1879		0	0	681.00	1,525,846.33 N
MEX7	AMERICAN INTL GROUP INC	BUY	20060323	20060324	20060328	44,000.00	67.3041		0	0	1,320.00	2,962,700.40 N
MEX7	AMERICAN INTL GROUP INC	BUY	20060328	20060329	20060331	22,400.00	66.1483		0	0	672.00	1,482,393.92 N
MEX7	AMERICAN INTL GROUP INC	BUY	20060328	20060329	20060331	33,700.00	66.7314		0	0	1,011.00	2,249,859.18 N
MEX7	AMERICAN INTL GROUP INC	BUY	20060331	20060403	20060405	85,400.00	66.1254		0	0	2,562.00	5,649,671.16 N
MEX7	AMERICAN INTL GROUP INC	SELL	20060612	20060613	20060615	-25,000.00	59.6605		0	45.79	750.00	1,490,716.71 N

## [MEX7]

Fund	Description	Tran Type	Trade Date	Posted_date	Contractual S/D	Shares	Price	Interest	Fees	Commission	NetAmount	CXL
MEX7	AMERICAN INTL GROUP INC	BUY	20060616	20060619	20060621	8,500.00	59.7722		0	0	255.00	508,318.70 N
MEX7	AMERICAN INTL GROUP INC	BUY	20060915	20060918	20060920	11,000.00	65.6746		0	0	330.00	722,750.60 N
MEX7	AMERICAN INTL GROUP INC	BUY	20061215	20061218	20061220	14,900.00	72.1651		0	0	298.00	1,075,557.99 N
MEX7	AMERICAN INTL GROUP INC	BUY	20070316	20070320	20070321	13,600.00	66.9358		0	0	272.00	910,598.88 N
MEX7	AMERICAN INTL GROUP INC	SELL	20070720	20070724	20070725	-56,300.00	69.0691		0	59.5	1,126.00	3,887,404.83 N
MEX7	AMERICAN INTL GROUP INC	SELL	20070921	20070924	20070926	-44,300.00	67.83		0	45.98	443.00	3,004,380.02 N
MEX7	AMERICAN INTL GROUP INC	SELL	20071221	20071224	20071227	-60,800.00	57.3415		0	53.35	1,216.00	3,485,093.85 N
MEX7	AMERICAN INTL GROUP INC	BUY	20080320	20080321	20080326	1,200.00	42.6		0	0	36.00	51,156.00 N
MEX7	AMERICAN INTL GROUP INC	BUY	20080513	20080514	20080516	64,400.00	39.16		0	0	1,288.00	2,523,192.00 N
MEX7	AMERICAN INTL GROUP INC	BUY	20080520	20080521	20080523	60,000.00	38.0864		0	0	1,200.00	2,286,384.00 N

**[MAT5]**

<b>Fund</b>	<b>Description</b>	<b>Tran Type</b>	<b>Trade Date</b>	<b>Posted_date</b>	<b>Contractual S/D</b>	<b>Shares</b>	<b>Price</b>	<b>Interest</b>	<b>Fees</b>	<b>Commission</b>	<b>NetAmount</b>	<b>CXL</b>
MAT5	AMERICAN INTL GROUP INC	BUY	20080611	20080611	20080616	1,300.00	33.1078	0	0	39.00	43,079.14	N

**[MBV0]**

<b>Fund</b>	<b>Description</b>	<b>Tran Type</b>	<b>Trade Date</b>	<b>Posted_date</b>	<b>Contractual S/D</b>	<b>Shares</b>	<b>Price</b>	<b>Interest</b>	<b>Fees</b>	<b>Commission</b>	<b>NetAmount</b>	<b>CXL</b>
MBV0	AMERICAN INTL GROUP INC	BUY	20071011	20071012	20071016	13,900.00	68.71	0	0	139.00	955,208.00	N
MBV0	AMERICAN INTL GROUP INC	SELL	20071016	20071016	20071016	-3,000.00	66.79	0	0	0.00	200,370.00	N
MBV0	AMERICAN INTL GROUP INC	SELL	20071016	20071016	20071016	-6,800.00	66.79	0	0	0.00	454,172.00	N
MBV0	AMERICAN INTL GROUP INC	SELL	20071016	20071016	20071016	-4,100.00	66.79	0	0	0.00	273,839.00	N

## [MBV2]

Fund	Description	Tran Type	Trade Date	Posted_date	Contractual S/D	Shares	Price	Interest	Fees	Commission	NetAmount	CXL
MBV2	AMERICAN INTL GROUP INC	BUY	20071016	20071016	20071016	3,000.00	66.79	0	0	0.00	200,370.00	N
MBV2	AMERICAN INTL GROUP INC	SELL	20071112	20071114	20071115	-500.00	56.78	0	0.44	10.00	28,379.56	N
MBV2	AMERICAN INTL GROUP INC	SELL	20080107	20080109	20080110	-1,200.00	56.3	0	1.04	24.00	67,534.96	N
MBV2	AMERICAN INTL GROUP INC	SELL	20080129	20080131	20080201	-700.00	56.73	0	0.44	14.00	39,696.56	N
MBV2	AMERICAN INTL GROUP INC	SELL	20080131	20080204	20080205	-600.00	55.16	0	0.37	12.00	33,083.63	N

**[MBV3]**

<b>Fund</b>	<b>Description</b>	<b>Tran Type</b>	<b>Trade Date</b>	<b>Posted_date</b>	<b>Contractual S/D</b>	<b>Shares</b>	<b>Price</b>	<b>Interest</b>	<b>Fees</b>	<b>Commission</b>	<b>NetAmount</b>	<b>CXL</b>
MBV3	AMERICAN INTL GROUP INC	BUY	20080522	20080522	20080528	600.00	37.4665	0	0	24.00	22,503.90	N
MBV3	AMERICAN INTL GROUP INC	BUY	20080603	20080604	20080606	1,400.00	36.2367	0	0	42.00	50,773.38	N

**[MBV4]**

<b>Fund</b>	<b>Description</b>	<b>Tran Type</b>	<b>Trade Date</b>	<b>Posted_date</b>	<b>Contractual S/D</b>	<b>Shares</b>	<b>Price</b>	<b>Interest</b>	<b>Fees</b>	<b>Commission</b>	<b>NetAmount</b>	<b>CXL</b>
MBV4	AMERICAN INTL GROUP INC	BUY	20071016	20071016	20071016	4,100.00	66.79	0	0	0.00	273,839.00	N
MBV4	AMERICAN INTL GROUP INC	BUY	20071101	20071105	20071106	100.00	60.92	0	0	1.50	6,093.50	N
MBV4	AMERICAN INTL GROUP INC	SELL	20080201	20080206	20080206	-100.00	55.2433	0	0.07	1.50	5,522.76	N
MBV4	AMERICAN INTL GROUP INC	BUY	20080225	20080225	20080228	200.00	48.67	0	0	3.00	9,737.00	N
MBV4	AMERICAN INTL GROUP INC	SELL	20080325	20080326	20080328	-100.00	46.2113	0	0.06	1.50	4,619.57	N
MBV4	AMERICAN INTL GROUP INC	SELL	20080501	20080502	20080506	-600.00	46.8062	0	0.16	9.00	28,074.56	N
MBV4	AMERICAN INTL GROUP INC	SELL	20080527	20080527	20080530	-3,600.00	36.73	0	0.75	54.00	132,173.25	N



**[MBV6]**

<b>Fund</b>	<b>Description</b>	<b>Tran Type</b>	<b>Trade Date</b>	<b>Posted_date</b>	<b>Contractual S/D</b>	<b>Shares</b>	<b>Price</b>	<b>Interest</b>	<b>Fees</b>	<b>Commission</b>	<b>NetAmount</b>	<b>CXL</b>
MBV6	AMERICAN INTL GROUP INC	BUY	20071016	20071016	20071016	6,800.00	66.79	0	0	0.00	454,172.00	N
MBV6	AMERICAN INTL GROUP INC	SELL	20071018	20071023	20071023	-3,750.00	65.4018	0	3.76	150.00	245,102.99	N
MBV6	AMERICAN INTL GROUP INC	SELL	20071031	20071102	20071105	-925.00	63.2343	0	0.9	37.00	58,453.83	N
MBV6	AMERICAN INTL GROUP INC	BUY	20080211	20080212	20080214	1,875.00	45.06	0	0	75.00	84,562.50	N

**[MLE0]**

<b>Fund</b>	<b>Description</b>	<b>Tran Type</b>	<b>Trade Date</b>	<b>Posted_date</b>	<b>Contractual S/D</b>	<b>Shares</b>	<b>Price</b>	<b>Interest</b>	<b>Fees</b>	<b>Commission</b>	<b>NetAmount</b>	<b>CXL</b>
MLE0	AMERICAN INTL GROUP INC	BUY	20071012	20071017	20071017	6,035.00	68.0487	0	0	301.75	410,975.65	N
MLE0	AMERICAN INTL GROUP INC	SELL	20071025	20071026	20071030	-1,592.00	59.6682	0	1.46	47.76	94,942.55	N
MLE0	AMERICAN INTL GROUP INC	SELL	20071119	20071120	20071123	-4,443.00	55.2945	0	3.76	133.29	245,536.41	N

**[MLE4]**

<b>Fund</b>	<b>Description</b>	<b>Tran Type</b>	<b>Trade Date</b>	<b>Posted_date</b>	<b>Contractual S/D</b>	<b>Shares</b>	<b>Price</b>	<b>Interest</b>	<b>Fees</b>	<b>Commission</b>	<b>NetAmount</b>	<b>CXL</b>
MLE4	AMERICAN INTL GROUP INC	BUY	20071012	20071016	20071017	3,500.00	68.0803	0	0	175.00	238,456.05	N
MLE4	AMERICAN INTL GROUP INC	SELL	20071016	20071018	20071019	-1,250.00	66.12	0	1.27	50.00	82,598.73	N

## [MEY4]

Fund	Description	Tran Type	Trade Date	Posted_date	Contractual S/D	Shares	Price	Interest	Fees	Commission	NetAmount	CXL
MEY4	AMERICAN INTL GROUP INC	BUY	19970331	19970416	19970401	246,218.00	32.822711		0	0	0.00	8,081,542.47 N
MEY4	AMERICAN INTL GROUP INC	BUY	19970407	19970429	19970410	1,100.00	115.960454		0	0	0.00	127,556.50 N
MEY4	AMERICAN INTL GROUP INC	BUY	19970626	19970627	19970701	650.00	146.5144		0	0	26.00	95,260.36 N
MEY4	AMERICAN INTL GROUP INC	SPDIV	19970728	19970728	19970725	123,984.00		0	0	0	0.00	0.00 N
MEY4	AMERICAN INTL GROUP INC	SELL	19971219	19971222	19971224	-500.00	104.875		0	1.75	15.00	52,420.75 N
MEY4	AMERICAN INTL GROUP INC	BUY	19980326	19980327	19980331	100.00	124.875		0	0	4.00	12,491.50 N
MEY4	AMERICAN INTL GROUP INC	SELL	19980623	19980625	19980626	-600.00	134.5521		0	2.7	24.00	80,704.56 N
MEY4	AMERICAN INTL GROUP INC	SPDIV	19980803	19980803	19980731	185,476.00		0	0	0	0.00	0.00 N
MEY4	AMERICAN INTL GROUP INC	BUY	19980918	19980921	19980923	43,900.00	81		0	0	1,317.00	3,557,217.00 N
MEY4	AMERICAN INTL GROUP INC	SELL	19981218	19981222	19981223	-1,300.00	97.0962		0	4.21	52.00	126,168.85 N
MEY4	AMERICAN INTL GROUP INC	BUY	19990104	19990104	19990104	105,964.43	38.900412		0	0	0.00	4,122,059.86 N
MEY4	AMERICAN INTL GROUP INC	SELL	19990119	19990121	19990119	-0.43	101.741176		0	0	0.00	43.24 N
MEY4	AMERICAN INTL GROUP INC	BUY	19990212	19990216	19990218	1,000.00	107.8125		0	0	40.00	107,852.50 N
MEY4	AMERICAN INTL GROUP INC	SELL	19990319	19990322	19990324	-2,400.00	119.2969		0	9.55	96.00	286,207.01 N
MEY4	AMERICAN INTL GROUP INC	BUY	19990618	19990621	19990623	3,400.00	120.9816		0	0	136.00	411,473.44 N
MEY4	AMERICAN INTL GROUP INC	BUY	19990701	19990702	19990707	92,000.00	119.5825		0	0	5,520.00	11,007,110.00 N
MEY4	AMERICAN INTL GROUP INC	BUY	19990702	19990706	19990708	50,000.00	119.8725		0	0	3,000.00	5,996,625.00 N
MEY4	AMERICAN INTL GROUP INC	BUY	19990708	19990709	19990713	45,000.00	119.9167		0	0	2,700.00	5,398,951.50 N
MEY4	AMERICAN INTL GROUP INC	BUY	19990709	19990712	19990714	50,000.00	120		0	0	3,000.00	6,003,000.00 N
MEY4	AMERICAN INTL GROUP INC	BUY	19990712	19990714	19990715	100,000.00	119.1688		0	0	6,000.00	11,922,880.00 N
MEY4	AMERICAN INTL GROUP INC	BUY	19990713	19990714	19990716	50,000.00	118.88		0	0	3,000.00	5,947,000.00 N
MEY4	AMERICAN INTL GROUP INC	SPDIV	19990802	19990802	19990730	273,498.00		0	0	0	0.00	0.00 N
MEY4	AMERICAN INTL GROUP INC	BUY	19990902	19990907	19990908	1,100.00	91.7443		0	0	44.00	100,962.73 N
MEY4	AMERICAN INTL GROUP INC	SELL	19990923	19990924	19990928	-800.00	91.0703		0	2.43	28.00	72,825.81 N
MEY4	AMERICAN INTL GROUP INC	SELL	19991206	19991207	19991209	-6,400.00	103.5117		0	22.09	256.00	662,196.79 N
MEY4	AMERICAN INTL GROUP INC	SELL	20000118	20000119	20000121	-2,137.00	110		0	7.84	85.48	234,976.68 N
MEY4	AMERICAN INTL GROUP INC	BUY	20000128	20000131	20000202	8,200.00	102.8247		0	0	328.00	843,490.54 N
MEY4	AMERICAN INTL GROUP INC	BUY	20000131	20000201	20000203	3,900.00	102.2452		0	0	156.00	398,912.28 N
MEY4	AMERICAN INTL GROUP INC	BUY	20000314	20000315	20000317	326.00	85.8125		0	0	13.04	27,987.92 N
MEY4	AMERICAN INTL GROUP INC	BUY	20000317	20000321	20000322	14,600.00	99.875		0	0	438.00	1,458,613.00 N
MEY4	AMERICAN INTL GROUP INC	SELL	20000616	20000619	20000621	-3,400.00	122		0	13.83	102.00	414,684.17 N
MEY4	AMERICAN INTL GROUP INC	SELL	20000630	20000705	20000706	-1,900.00	117.4145		0	7.44	76.00	223,004.11 N
MEY4	AMERICAN INTL GROUP INC	SPDIV	20000731	20000731	20000728	690,489.50		0	0	0	0.00	0.00 N
MEY4	AMERICAN INTL GROUP INC	SELL	20000803	20000804	20000808	-2,600.00	86.6875		0	7.52	104.00	225,275.98 N
MEY4	AMERICAN INTL GROUP INC	SELL	20000804	20000807	20000809	-2,500.00	87.2225		0	7.27	100.00	217,948.98 N
MEY4	AMERICAN INTL GROUP INC	SELL	20000810	20000811	20000815	-3,000.00	86.4125		0	8.65	120.00	259,108.85 N
MEY4	AMERICAN INTL GROUP INC	SELL	20000811	20000814	20000816	-3,100.00	86.4093		0	8.93	124.00	267,735.90 N
MEY4	AMERICAN INTL GROUP INC		20000818	20000818	20000818	-0.50	86.36		0	0	0.00	43.18 N
MEY4	AMERICAN INTL GROUP INC	SELL	20000915	20000918	20000920	-2,000.00	90.5625		0	6.04	80.00	181,038.96 N
MEY4	AMERICAN INTL GROUP INC	BUY	20001011	20001012	20001016	4,800.00	93.2708		0	0	192.00	447,891.84 N
MEY4	AMERICAN INTL GROUP INC	BUY	20001012	20001016	20001017	5,309.00	91.0625		0	0	265.45	483,716.26 N
MEY4	AMERICAN INTL GROUP INC	BUY	20001124	20001124	20001124	7,931.93	81.229784		0	0	0.00	644,309.21 N
MEY4	AMERICAN INTL GROUP INC	BUY	20001215	20001218	20001220	41,100.00	95		0	0	822.00	3,905,322.00 N
MEY4	AMERICAN INTL GROUP INC	BUY	20010116	20010117	20010119	56,000.00	84.8583		0	0	2,800.00	4,754,864.80 N

## [MEY4]

Fund	Description	Tran Type	Trade Date	Posted_date	Contractual S/D	Shares	Price	Interest	Fees	Commission	NetAmount	CXL
MEY4	AMERICAN INTL GROUP INC	BUY	20010117	20010118	20010122	150,000.00	85.3504		0	0	7,500.00	12,810,060.00 N
MEY4	AMERICAN INTL GROUP INC	SELL	20010117	20010119	20010117	-0.93	83.054662		0	0	0.00	77.49 N
MEY4	AMERICAN INTL GROUP INC	BUY	20010227	20010228	20010302	39,100.00	82.2673		0	0	1,955.00	3,218,606.43 N
MEY4	AMERICAN INTL GROUP INC	BUY	20010228	20010301	20010305	90,000.00	82.5268		0	0	4,500.00	7,431,912.00 N
MEY4	AMERICAN INTL GROUP INC	BUY	20010301	20010302	20010306	120,000.00	81.9104		0	0	6,000.00	9,835,248.00 N
MEY4	AMERICAN INTL GROUP INC	BUY	20010302	20010305	20010307	80,000.00	82.4119		0	0	4,000.00	6,596,952.00 N
MEY4	AMERICAN INTL GROUP INC	SELL	20010305	20010306	20010308	-200.00	81.52		0	0.55	6.00	16,297.45 N
MEY4	AMERICAN INTL GROUP INC	BUY	20010321	20010322	20010326	152,000.00	75.9562		0	0	7,600.00	11,552,942.40 N
MEY4	AMERICAN INTL GROUP INC	SELL	20010321	20010322	20010326	-1,100.00	76.09		0	2.79	44.00	83,652.21 N
MEY4	AMERICAN INTL GROUP INC	BUY	20010411	20010412	20010417	15,500.00	76.83		0	0	775.00	1,191,640.00 N
MEY4	AMERICAN INTL GROUP INC	BUY	20010412	20010413	20010418	15,000.00	77.55		0	0	750.00	1,164,000.00 N
MEY4	AMERICAN INTL GROUP INC	BUY	20010416	20010417	20010419	20,000.00	76.96		0	0	1,000.00	1,540,200.00 N
MEY4	AMERICAN INTL GROUP INC	BUY	20010417	20010419	20010420	15,000.00	77.5351		0	0	750.00	1,163,776.50 N
MEY4	AMERICAN INTL GROUP INC	BUY	20010423	20010424	20010426	15,000.00	77.85		0	0	750.00	1,168,500.00 N
MEY4	AMERICAN INTL GROUP INC	BUY	20010424	20010425	20010427	15,000.00	77.2667		0	0	750.00	1,159,750.50 N
MEY4	AMERICAN INTL GROUP INC	SELL	20010427	20010430	20010502	-6,996.00	80.6424		0	18.81	209.88	563,945.54 N
MEY4	AMERICAN INTL GROUP INC	BUY	20010615	20010618	20010620	8,900.00	80.5		0	0	267.00	716,717.00 N
MEY4	AMERICAN INTL GROUP INC	BUY	20010622	20010625	20010627	100,000.00	85.0371		0	0	5,000.00	8,508,710.00 N
MEY4	AMERICAN INTL GROUP INC	SELL	20010801	20010803	20010801	-1,389,795.00	47.437227		0	0	0.00	65,928,021.64 N
MEY4	AMERICAN INTL GROUP INC	SELL	20010801	20010803	20010801	-1,610,817.00	47.437227		0	0	0.00	76,412,692.54 N

**Exhibit 20**  
**American International Group, Inc.**  
**May 12, 2008 News Release**

# News



Contact: Charlene Hamrah (Investment Community)  
212-770-7074

Chris Winans (News Media)  
212-770-7083

**AIG PRICES COMMON STOCK AND EQUITY UNIT OFFERINGS**  
**FOR AN AGGREGATE OF \$11.9 BILLION**

NEW YORK, May 12, 2008 - American International Group, Inc. (AIG) announced today that it priced its \$6.5 billion public offering of 171,052,631 shares of common stock at \$38 per share and has granted the underwriters a 30-day option to purchase up to an additional 25,657,894 shares of common stock to cover over-allotments.

In addition, AIG concurrently priced its \$5.4 billion public offering of 72 million equity units, with an initial stated amount of \$75 per unit. The threshold appreciation price of the equity units is \$45.60, which represents a premium of 20% over the concurrent public offering price of AIG common stock of \$38 per share. AIG has granted the underwriters a 13-day option to purchase up to an additional 6.4 million equity units to cover over-allotments.

The combined size of these two offerings has been increased from the previously announced \$7.5 billion. AIG intends to use the net proceeds from the offerings for general corporate purposes.

Citi and JPMorgan are serving as joint bookrunning managers for both offerings.

This release does not constitute an offer to sell or the solicitation of an offer to buy securities. Each offering is being made under AIG's shelf registration statement filed with the Securities and Exchange Commission and only by means of a prospectus supplement and accompanying prospectus. When available, a copy of the prospectus supplement and accompanying prospectus relating to each offering may be obtained from either (i) Citigroup Global Markets Inc., Attn: Prospectus Department, Brooklyn Army Terminal 140, 58th Street, 8th Floor, Brooklyn, New York 11220 or by calling (800) 831-9146; or (ii) J.P. Morgan Securities Inc., 4 Chase Metrotech Center, CS Level, Brooklyn, NY 11245, Attention: Prospectus Department, email: [addressing.services@jpmorgan.com](mailto:addressing.services@jpmorgan.com) or by calling (718) 242-8002.

# # #

American International Group, Inc. (AIG), a world leader in insurance and financial services, is the leading international insurance organization with operations in more than 130 countries and jurisdictions. AIG companies serve commercial, institutional and individual customers through the most extensive worldwide property-casualty and life insurance networks of any insurer. In addition, AIG companies are leading providers of retirement services, financial services and asset management around the world. AIG's common stock is listed on the New York Stock Exchange, as well as the stock exchanges in Ireland and Tokyo.

# # #

**American International Group, Inc.**  
70 Pine Street, New York, NY 10270